



Budget

2011/2014

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**2. SAKE VIR BESLUITNEMING DEUR DIE RAAD
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**2.1 DEPARTEMENT: FINANSIES
DEPARTMENT: FINANCE**

**ITEM 11/03/23/2.1.1 VAN DIE NOTULE VAN 'N SPESIALE VERGADERING
VAN DIE WESKUS DISTRIKSMUNISIPALITEIT WAT GEHOU IS OP
23 MAART 2011**

**ITEM 11/03/23/2.1.1 OF THE MINUTES OF A SPECIAL MEETING OF THE
WEST COAST DISTRICT MUNICIPALITY HELD ON 23 MARCH 2011**

ONDERWERP: BEGROTING 2011/2014 (4/2/1)

SUBJECT: BUDGET 2011/2014 (4/2/1)

Die Begroting vir die finansiële boekjaar 2011/2014, is as bylaag gesirkuleer.

The Budget for the financial year 2011/2014 is circulated as annexure.

Die Uitvoerende Burgemeester hou die Begrotingsrede voor aan die Raad.

Eenparig word:

BESLUIT:

DAT DIE BEGROTING 2011/2014 GOEDGEKEUR WORD

RESOLVED:

THAT THE BUDGET 2011/2014 BE APPROVED

WESKUS DISTRIKSMUNISIPALITEIT

BEGROTINGSREDE

VIR 2011 TOT 2014

BEGROTINGSREDE VAN DIE AGBARE BURGEMEESTER RAADSLID H.C. KITSHOFF. VIR LEWERING TYDENS DIE RAADSVERGADERING SOOS GEHOU OP 23 MAART 2011, IN DIE RAADSAAL VAN DIE WESKUS DISTRIKSMUNISIPALITEIT, WAARTYDENS DIE MEDIUM TERMYN BESTEDINGSRAAMWERK EN DIE 2011 TOT 2014 BEGROTING VOOR DIE RAAD SAL DIEN.

GEAGTE MENEER DIE SPEAKER, UITVOERENDE ONDERBURGEMEESTER, RAADSLEDE, AMPTENARE, DIE MEDIA EN LEDE VAN DIE PUBLIEK.

BAIE DANKIE VIR DIE GELEENTHEID OM HIERDIE BEGROTING AAN U VOOR TE HOU. DIE BEGROTING IS WEEREENS OPGESTEL VOLGENS DIE ALGEMENE AANVAARBARE MUNISIPALE REKENKUNDIGE PRAKTYK GRAP.

DIT IS NOU REEDS DIE NEGENDE JAAR IN DIE GESKIEDENIS VAN PLAASLIKE REGERING DAT 'N BEGROTING OOR DRIE FINANSIËLE JARE OPGESTEL WORD EN ONS KAN DUS MET REG SÊ DAT ONS 'N MEDIUM TERMYN BESTEDINGSRAAMWERK HET, WAT VOLDOEN AAN DIE VEREISTES VAN LANGTERMYN BEPLANNING.

DIE BEGROTINGSPROSES MOES VERSNEL WORD WEENS DIE FEIT DAT DIE MUNISIPALE VERKIESING IN MEI MAAND PLAASVIND EN DAN MOET ALLE PROSESSE IN PLEK WEES OM DIE MUNISIPALITEIT GLAD TE LAAT VERLOOP IN DIE NUWE BOEKJAAR. DIE DMA (DISTRIKBESTUURSGEBIEDE) WORD NA DIE VERKIESING AAN DIE B-MUNISIPALITEITE OORHANDIG EN VORM DUS NIE DEEL VAN DIE WESKUS DISTRIKSMUNISIPALITEIT SE BEGROTING VIR DIE NUWE BOEKJAAR NIE.

DIE BEGROTING MOES UTING GEE AAN DIE BEHOEFTE VAN DIE GEMEENSAP SOOS DIT IN DIE RAAD SE GEÏNTEGREERDE ONTWIKKELINGSPLAN (GOP) REFLEKTEER.

IN HIERDIE VERBAND IS DIE WESKUS DISTRIKSMUNISIPALITEIT VERBIND TOT DIE STREWE, OM DIE GEÏNTEGREERDE VOLHOUBARE EN BILLIKE SOSIO-EKONOMIESE ONTWIKKELING VAN SY GEBIED TE VERWESENLIK DEUR:

- ✂ GEÏNTEGREERDE ONTWIKKELINGSBEPLANNING VIR DIE STREEK AS 'N GEHEEL TE BEVORDER
- ✂ INFRASTRUKTUURONTWIKKELING EN DIENSTE VIR DIE STREEK AS 'N GEHEEL TE BEVORDER
- ✂ DIE BILLIKE VERSPREIDING VAN HULPBRONNE TUSSEN PLAASLIKE MUNISIPALITEITE IN SY GEBIED TE BEVORDER
- ✂ DIE STREEK EKONOMIES PRO-AKTIEF TE STIMULEER
- ✂ SAMEWERKING TUSSEN ALLE ROLSPELERS TE BEVORDER.

DAAR IS WERKLIK IN DIE OPSTEL VAN HIERDIE BEGROTING GEPOOG OM OPTIMAAL BINNE DIE HUIDIGE FUNKSIONELE RAAMWERK VAN DIE DISTRIKSMUNISIPALITEIT AAN DIE BEHOEFTE VAN DIE TOTALE WESKUS-GEMEENSKAP TE VOORSIEN.

AS RAAD IS ONS OOK STATUTÊR VERBIND OM DIE GROEIENDE PROBLEEM VAN ARMOEDE DIE HOOF TE BIED EN IS DAAR BEGROOT VIR SOSIALE- EN EKONOMIESE PROGRAMME, OM ARMOEDE TE BESTRY EN EKONOMIESE GELEENTHEDE DAAR TE STEL.

DIE RAAD SE BEGROTING VIR DIE BOEKJAAR 2011 -2014:

IN VANJAAR SE BEGROTING BELOOP DIE

- A. KAPITAAL BEGROTING - R30, 810 MILJOEN TEENoor DIE R61, 935 MILJOEN, VAN VERLEDE JAAR.**

DIE RAAD SE KAPITAALBEGROTING KAN AS VOLG OPGESOM WORD:

INFRASTRUKTUUR:

WATER / RIOOL	R26,900 MILJOEN	89,30 %
GEBOUE	R25,140 DUISEND	0,1 %

ANDER:

KAPITALE UITGAWE R3,885 MILJOEN 10,60 %
WAT INSLUIT BRANDWEER TOERUSTING, KANTOOR TOERUSTING, RADIO
NETWERK, ENS.

INFRASTRUKTUUR - BATES:**1. GROOTMAAT WATERVOORSIENING**

HIER KAN ONS NOEM DAT ONS DIE BESTAANDE INFRASTRUKTUUR SO
DOELTREFFEND AS MOONTLIK WIL ONDERHOU EN VERBETER. U SAL
OPMERK DAT ONS AAN WATERVOORSIENING IN AL SY AFDELINGS
NAAMLIK:

- (A) SUIWERING
- (B) INSTANDHOUDING VAN MASJINERIE EN PYPE EN
- (C) VOORSIENING VAN WONINGS AAN PERSONEEL WERKSAAM BY DIE
AFDELING WATERVOORSIENING.

NAGENOEG R26,9 MILJOEN GAAN SPANDEER, WAT 87,3% VAN ONS
KAPITAALBEGROTING VERTEENWOORDIG.

DIE RAAD SAL DRINGEND ADDISIONELE FONDSE MOET BEKOM, OM AAN
AL DIE BEHOEFTE VAN KAPITAALUITBREIDINGS BY WATER TE
VOORSIEN. DIE OPNEEM VAN LENINGS IS NIE 'N OPLOSSING NIE, WANT
DIT PLAAS NET ADDISIONELE DRUK OP DIE DIENSTEBETALERS.

**B. BEDRYFSUITGAWES – R273 554 860 TEENoor VERLEDE JAAR SE
R237 882 010, WAT DIE INSTANDHOUDING VAN PAAIE INSLUIT.**

'N BEDRAG VAN R45 MILJOEN WORD VOORSIEN VIR DIE OORDRAG VAN BATES AAN DIE B-MUNISIPALITEITE AS GEVOLG VAN DIE AFSKAFFING VAN DIE DISTRIKSBESTUURSGBIED (DMA).

DIE BEDRYFSBEGROTING BESTAAN UIT DIE VOLGENDE:

DEPARTEMENT MUNISIPALE BESTUURDER EN RAAD

- INTERNE OUDIT, IDP, LED, STRATEGIESE BEPLANNING,
KANTOOR VAN DIE MUNISIPALE BESTUURDER : **R5, 120 MILJOEN**
- RAAD : **R5, 792 MILJOEN**
- TOERISME : **R2, 188 MILJOEN**
 - TOERISME BLY EEN VAN DIE RAAD SE GROOTSTE UITDAGINGS EN DAAROM MAAK VANJAAR SE BEGROTING OOK VOORSIENING VIR SPESIALE GELEENTHEDE, SOOS DIE BYWONING VAN DIE TOERISME INDABA IN DURBAN EN DIE NAMIBIË TOERISME EXPO IN WINDHOEK.
- DIE BEHOEFTE AAN GEDEELDE DIENSTE VIR INTERNE OUDIT, REGSDIENSTE, STADS- EN STREEKBEPANNING IS REEDS GEÏDENTIFISEER EN SAL DIE ONTWIKKELING VAN HIERDIE DIENSTE SPESIFIEKE AANDAG GENIET.

DEPARTEMENT FINANSIES EN ADMINISTRASIE.

DIE BEGROTING VIR DIE DEPARTEMENTE IS AS VOLG:

- BYDRAES : **R3, 315 MILJOEN**
(SLUIT IN BYDRAES AAN SLEGTE SKULDE, VERLOF EN MEDIESE FONDS)
- ADMINISTRASIE : **R9, 201 MILJOEN**
- BYDRAES / OPGRADERING VAN PLAASWERKER
BEHUISING : **R900 DUISEND**
- FINANSIES : **R6, 607 MILJOEN**

- GROND EN GEBOUE : **R3,848 MILJOEN**
- BYDRAES : **R8, 206 MILJOEN**
- OPLEIDING : **R2, 021 MILJOEN**
 - OM TE VERSEKER DAT RAADSLEDE EN AMPTENARE AAN OPLEIDING BLOOTGESTEL WORD OM SODOENDE 'N EFFEKTIEWE DIENS AAN ALLE INWONERS VAN DIE STREEK TE LEWER WORD.

DIE DEPARTEMENT GEMEENSKAPSDIENSTE EN SOSIALE ONTWIKKELING

- OMGEWINGSGESONDHEID : **R16, 000 MILJOEN**
 - DIE RAAD LEWER DIE DIENS IN SY HELE STREEK DIT WIL SÊ IN DIE DMA SOWEL AS DIE VYF B-MUNISIPALITEITE.
- OPENBARE OORD (GANZEKRAAL) : **R3, 828 MILJOEN**
 - DIE RAAD IS TANS IN GESPREKKE MET CAPE NATURE OM DIE OORD AAN DIE ORGANISASIE OOR TE GEE. CAPE NATURE IS IN PROSES MET LEWENSVATBAARHEID STUDIES EN SAL ONS U OP HOOGTE HOU VAN DIE UITKOMS.
- BRANDWEERDIENSTE : **R21, 046 MILJOEN**
 - DIE DIENS IS NOU OP STANDAARD EN DAAR WORD GEPOOG OM AAN AL DIE VEREISTES VAN DIE WET (PERSONEEL/TOERUSTING) TE VOLDOEN.
 - DIE VOLGENDE BRANDWEERSTASIES IS TOEGERUS MET VOERTUIE EN TOERUSTING EN IN VOLLE BEDRYF:
 - (I) MOORREESBURG
 - (II) MALMESBURY
 - (III) VREDENBURG
 - (IV) PIKETBERG

(V) CLANWILLIAM

(VI) VREDENDAL

- RAMPBESTUUR : **R5, 074 MILJOEN**
- ONTWIKKELING : **R3, 984 MILJOEN**
 - VERSKEIE ONTWIKKELINGSPROJEKTE WORD ONDER DIE POS
INGESLUIT. DIE PROJEKTE FOKUS OP DIE JEUG, VROEë
KINDERONTWIKKELING, VOLWASSE LEER, VROUE EN GESTREMDES,
HIV VIGS.

DEPARTEMENT TEGNIESE DIENSTE

- BEHUISING (WATERAFDELING) : **R530 DUISEND**
- WATER (GROOTMAAT) : **R74, 270 MILJOEN**
- BEPLANNING / GROOTMAAT VULLIS / PROJEKTE: **R1, 135 MILJOEN**
- PAAIE : **R55, 485 MILJOEN**
 - AGENTSKAPSDIENSTE EN DIENSTE AAN ANDER PLAASLIKE
OWERHEDE/INSTELLINGS WORD GELEWER TEEN WERKLIKE KOSTE.

DEPARTEMENTE PAAIE SE UITGAWES WORD TEN VOLLE DEUR DIE PROVINSIE
GEDRA EN DIE RAAD KAN SLEGS FONDSE BESTEE SOOS DEUR DIE PRINSIPAAL
BEGROOT EN VOORGESKRYF.

SOOS U BEWUS IS, MAG GEEN RAADSFONDSE AANGEWEND WORD OM
BOVERMELDE DIENSTE TE SUBSIDIEER NIE EN DIE RAAD SE PERSONEEL DOEN
DUS ALLES IN HUL VERMOë OM DIENSTE OP STANDAARD TE HOU, MET DIE
FONDSE TOT HUL BESIKKING.

ONS FOKUS OF DIE UITBREIDING VAN GROOTMAAT DIENSTE AAN DIE B-
MUNISIPALITEITE EN DIE ONTWIKKELING VAN 'N ONTSOUTINGSAAANLEG IN DIE
SALDANHABAAI OMGEWING NEEM EERSDAAGS 'N AANVANG.

TARIEWE

- **WATER**

- 'N GEMIDDELDE VERHOGING VAN 9%

- **GANZEKRAAL VAKANSIEOORD.**

- 'N GEMIDDELDE VERHOGING VAN 8,3%

- **WATER**

- 6 KILOLITER WATER WORD GRATIS VERSKAF AAN ALLE EINDGEBRUIKERS VAN DIE WESKUS OMGEWING AAN WIE DIE MUNISIPALITEIT WATER VERSKAF.

DIE **PERSONEEL BEGROTING** BELOOP **26,59%** VAN DIE BEDRYFSBEGROTING WAT NOG STEEDS ONDER DIE NORM VAN **35%** IS.

DANKBETUIGINGS

MY DANK AAN DIE BESTUUR EN PERSONEEL EN ELKEEN WAT BYGEDRA HET TOT DIE DAARSTELLING VAN DIE BEGROTING.

WEES VERSEKER DIE RAAD HET DIE GROOTSTE WAARDERING VIR DIE POSITIEWE GESINDHEID WAARMEE JULLE, JUL DAGTAKE VERRIG IN HIERDIE TYE VAN VERANDERING EN UITDAGINGS.

MNR. DIE SPEAKER, LEDE VAN DIE RAAD, HIERMEE WORD DIE **2011 / 2014** BEGROTING AAN U VOORGELÊ EN VRA EK VIR VOORSTELLE VIR DIE GOEDKEURING DAARVAN.

EK DANK U

TARIFFS

2011/2014

March 2011

WEST COAST DISTRICT MUNICIPALITY

BUDGETED TARIFFS VAT EXCLUDED UNLESS OTHERWISE INDICATED

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
1 AGENCY COMMISSION (NO VAT)							
Roads and Bulk Water (Maksimum of expenditure)							
Government Grants / Donations (Maksimum of expenditure)	10%	10%		10%		10%	
Donations Public Contributions (Maksimum of expenditure)	5%	5%		5%		5%	
Capital expenditure ex loans / grants / donations (Maksimum of expenditure)	5%	5%		5%		5%	
2 HOUSING - RENT (NO VAT)							
	per month	per month		per month		per month	
(1) Persons occupying houses prior 30 June 2007.	10 % of Salary	6 % of Salary		6 % of Salary		6 % of Salary	
(2) New lessees from 1 July 2007.							
WITHOOGTE - BLOCK ' B '							
3-Bedroom house with double garage (5)	2330.00	2000.00	(14.16)	2100.00	5.00	2205.00	5.00
3-Bedroom house with single garage (12)	2160.00	1850.00	(14.35)	1945.00	5.14	2045.00	5.14
WITHOOGTE - BLOCK ' A '							
3-Bedroom house with single garage (10)	1750.00	1500.00	(14.29)	1575.00	5.00	1660.00	5.40
3-Bedroom house without garage (16)	1480.00	1250.00	(14.38)	1315.00	5.20	1380.00	4.94
2-Bedroom house without garage (10)	990.00	850.00	(14.14)	895.00	5.29	940.00	5.03
MISVERSTAND							
3-Bedroom house with double garage (1)	2330.00	2000.00	(14.16)	2100.00	5.00	2205.00	5.00
3-Bedroom house with under cover parking (4)	1630.00	1400.00	(14.11)	1470.00	5.00	1545.00	5.10
3-Bedroom house without under cover parking (8)	1460.00	1250.00	(14.38)	1315.00	5.20	1380.00	4.94
VERGELEë							
3-Bedroom house with double garage (1)	2330.00	2000.00	(14.16)	2100.00	5.00	2205.00	5.00
3-Bedroom house with single garage (1)	2330.00	2000.00	(14.16)	2100.00	5.00	2205.00	5.00
3-Bedroom house with separate single garage (1)	1520.00	1300.00	(14.47)	1365.00	5.00	1435.00	5.13
3-Bedroom house with garage (face brick) (4)	1520.00	1300.00	(14.47)	1365.00	5.00	1435.00	5.13
2-Bedroom house without garage (3)	1280.00	1100.00	(14.06)	1155.00	5.00	1215.00	5.19
1-Bedroom house without garage (1)	990.00	850.00	(14.14)	895.00	5.29	940.00	5.03

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
BESAANSKLIP							
3-Bedroom house with garage (1)	1170.00	1000.00	(14.53)	1050.00	5.00	1102.50	5.00
SWARTLAND (VOELVLEI)							
3-Bedroom house with garage (15)	1750.00	1500.00	(14.29)	1575.00	5.00	1653.75	5.00
3-Bedroom house with under cover parking (3)	1520.00	1300.00	(14.47)	1365.00	5.00	1433.25	5.00
3-Bedroom house (previously single quarter)	1280.00	1100.00	(14.06)	1155.00	5.00	1212.75	5.00
2-Bedroom house with garage (2)	1180.00	1000.00	(15.25)	1050.00	5.00	1102.50	5.00
2-Bedroom house without garage (2)	990.00	850.00	(14.14)	895.00	5.29	939.75	5.00
RIEBEEK-WES RESERVOIR							
3-Bedroom house with under cover parking (1)	1280.00	1100.00	(14.06)	1155.00	5.00	1212.75	5.00
1-Bedroom flat (1)	590.00	500.00	(15.25)	525.00	5.00	551.25	5.00
SINGLE QUARTERS (WITHOOGTE)							
	590.00	500.00	(15.25)	525.00	5.00	551.25	5.00
PIKETBERG							
1-Bedroom flat large (2)	295.00	310.00	5.08	330.00	6.45	355.00	7.58
1-Bedroom flat small (2)	240.00	260.00	8.33	280.00	7.69	300.00	7.14
CLANWILLIAM							
Single Quarters - Personnel	590.00	620.00	5.08	660.00	6.45	710.00	7.58
3 OTHER (INCLUDING VAT)							
(a) Sales : Per Item							
Used containers/bins	10.00	10.00	-	10.00	-	10.00	-
Used grader blades	10.00	10.00	-	10.00	-	10.00	-
(b) Faxes / photocopies							
Private : A4 : Per copy	1.40	1.50	7.14	1.70	13.33	1.90	11.76
Private : A3	1.40	1.50	7.14	1.70	13.33	1.90	11.76
Fax : Per page							
Private (send)	1.40	1.50	7.14	1.70	13.33	1.90	11.76
Private (received)	3.20	3.50	9.37	3.90	11.43	4.30	10.26
Private E-Mail Send	3.20	3.50	9.37	3.90	11.43	4.30	10.26
Private E-Mail Received	3.20	3.50	9.37	3.90	11.43	4.30	10.26

OTHER (Continued)	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
(c) Print of maps and photo's (one print)							
AO-Gloss paper plus print	53.00	58.00	9.43	64.00	10.34	71.00	10.94
A1-Gloss paper plus print	40.00	44.00	10.00	49.00	11.36	54.00	10.20
A2-Gloss paper plus print	27.00	30.00	11.11	33.00	10.00	37.00	12.12
A3-Gloss paper plus print	14.00	16.00	14.29	18.00	12.50	20.00	11.11
A4-Gloss paper plus print	7.00	8.00	14.29	9.00	12.50	10.00	11.11
A5-Gloss paper plus print	1.40	1.60	14.29	1.80	12.50	2.00	11.11
A6-Gloss paper plus print	1.40	1.60	14.29	1.80	12.50	2.00	11.11
AO-Bond paper plus print	40.00	44.00	10.00	49.00	11.36	54.00	10.20
A1-Bond paper plus print	27.00	30.00	11.11	33.00	10.00	37.00	12.12
A2-Bond paper plus print	20.00	22.00	10.00	25.00	13.64	28.00	12.00
A3-Bond paper plus print	7.00	8.00	14.29	9.00	12.50	10.00	11.11
A4-Bond paper plus print	4.00	4.50	12.50	5.00	11.11	5.50	10.00
A5-Bond paper plus print	1.40	1.60	14.29	1.80	12.50	2.00	11.11
A6-Bond paper plus print	1.40	1.60	14.29	1.80	12.50	2.00	11.11
(d) Tender documents (per set)	100.00 -300.00	120.00 -400.00		130.00 -450.00		150.00 -500.00	
(e) Private telephone calls							
Metered	Actual cost	Actual cost		Actual cost		Actual cost	
Unmetered							
Up to 100km radius : Per 3 minutes	4.00	4.40	10.00	4.80	9.09	5.20	8.33
Above 100km radius : Per 3 minutes	6.00	6.60	10.00	7.20	9.09	7.80	8.33
(f) Vehicle rent (Council vehicles)							
Light delivery vehicle : Per km	3.50	4.15	18.57	4.60	10.84	5.10	10.87
Front-end loader : Per hour	330.00	390.00	18.18	430.00	10.26	480.00	11.63
Crane truck : Per hour	330.00	390.00	18.18	430.00	10.26	480.00	11.63
Mercedes truck : Per hour	330.00	390.00	18.18	430.00	10.26	480.00	11.63
Tractor 4x4 : Per hour	240.00	285.00	18.75	320.00	12.28	360.00	12.50
Concrete mixer : Per hour	250.00	295.00	18.00	320.00	8.47	360.00	12.50
Crane : Per hour	420.00	500.00	19.05	550.00	10.00	610.00	10.91
(g) Labour (other departments)							
Specialized : Per hour	370.00	410.00	10.81	460.00	12.20	510.00	10.87
Craftsman : Per hour	240.00	265.00	10.42	300.00	13.21	330.00	10.00
Operator : Per hour	190.00	210.00	10.53	240.00	14.29	265.00	10.42
Worker : Per hour	170.00	190.00	11.76	210.00	10.53	235.00	11.90
(h) Sale of Property							
Tender / Public Auction	Tender / Public Auction	Tender / Public Auction		Tender / Public Auction		Tender / Public Auction	

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
4 HEALTH SERVICES (INCLUDING VAT)							
1. Air Quality Control : Licensing Cost.							
Listed activities and fuel burning appliances according to legislation. License fees will be calculated by means of a calculator contained in legislation.							
2. Issuing of a health report or certificate except when requested by an Authority	120.00	130.00	8.33	140.00	7.69	155.00	10.71
3. Health surveillance during the exhumation and reburial of bodies	350.00	380.00	8.57	410.00	7.89	455.00	10.98
4. Water Quality Monitoring							
(a) All samples taken on demand (except at the request of an authority)	120.00 per sample	130.00 per sample	8.33	140.00 per sample	7.69	155.00 per sample	10.71
(b) With the application for a certificate of acceptability for a food premises that is not been served by a water services authority	120.00 per monitoring session	130.00 per monitoring session	8.33	140.00 per monitoring session	7.69	155.00 per monitoring session	10.71
(c) Where follow up samples need to be taken arising from (b) where non compliance with SANS 241 Code has been detected	120.00 per monitoring session	130.00 per monitoring session	8.33	140.00 per monitoring session	7.69	155.00 per monitoring session	10.71
(d) All subsequent routine bacteriological and / or chemical sampling for analysis at premises which have a certificate of acceptability.	Free of charge	Free of charge		Free of charge		Free of charge	
5. Milk monitoring at the request of suppliers of milk and milkproducts:							
(a) All samples for bacteriological or chemical analysis	120.00 per monitoring session	130.00 per monitoring session	8.33	140.00 per monitoring session	7.69	155.00 per monitoring session	10.71

HEALTH SERVICES (Continued)						
	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C
(b) In cases where there is non compliance with the provisions of the Foodstuffs, Cosmetics and Disinfectants Act 1972 (Act 54 of 1972)	120.00	130.00	8.33	140.00	7.69	155.00
	per monitoring session	per monitoring session		per monitoring session		per monitoring session
						10.71
6. Comments regarding milk export certificates.	120.00	130.00	8.33	140.00	7.69	155.00
						10.71
7. Certificate of acceptability for food premises: Issuing of a certificate of acceptability in terms of the Regulations relating to the general hygiene requirements for food premise and transport of food: R918 / Regulations relating to milking sheds and the transport of milk: R1256						
7.1 Per application (once off payment).	120.00	130.00	8.33	140.00	7.69	155.00
						10.71
7.2 Inspections performed on request under section 4.5 of R918 for removal of a prohibition on the premises or facility.	350.00	360.00	8.57	410.00	7.89	455.00
						10.98
7.3 Issuing of a duplicate Certificate of Acceptability	120.00	130.00	8.33	140.00	7.69	155.00
						10.71
8. Comments regarding food export certificates.	120.00	130.00	8.33	140.00	7.69	155.00
						10.71
9. Health inspection at premises other than food premises, where in terms of the Businesses Act, a license must be issued	120.00	130.00	8.33	140.00	7.69	155.00
	per application	per application		per application		per application
						10.71
10. Issuing of certificate for the removal or destruction of food unfit for human consumption	180.00	195.00	8.33	210.00	7.69	235.00
	per application	per application		per application		per application
						11.90
11. Meat Inspections	250.00	270.00	8.00	295.00	9.26	330.00
	per hour	per hour		per hour		per hour
						11.86

Fire SERVICES (Continued)						
TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
12. Monitoring of incidents	Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6	
13. Certified copy of incident report	60.00 per copy	-	70.00 per copy	11.66	80.00 per copy	14.29
14. Sundry services and hire charges						
16.1 Use of portable plant and machinery	100.00 per hour	-	110.00 per hour	10.00	125.00 per hour	13.63
16.2 Damage of equipment	Cost plus 10 %		Cost plus 10 %		Cost plus 10 %	
16.3 Utilisation of external services	Suppliers account plus 10 %		Suppliers account plus 10 %		Suppliers account plus 10 %	
15 Fire prevention tariff						
15.1 Renewal of licence to store petroleum	180.00 per hour or part thereof	-	200.00 per hour or part thereof	11.11	220.00 per hour or part thereof	10.00
15.2 Approval of LPG installation plans	180.00 per hour or part thereof		200.00 per hour or part thereof	11.11	220.00 per hour or part thereof	10.00
15.3 Approval of petroleum storage plans	180.00 per hour or part thereof	-	200.00 per hour or part thereof	11.11	220.00 per hour or part thereof	10.00
15.4 Approval of bulk storage hazardous installation	180.00 per hour or part thereof	-	200.00 per hour or part thereof	11.11	220.00 per hour or part thereof	10.00
15.5 Approval of building plans - fire protection / requirements	180.00 per hour or part thereof	-	200.00 per hour or part thereof	11.11	220.00 per hour or part thereof	10.00
15.6 Inspections (Excluding Farm Land)	350.00 per hour or part thereof	-	390.00 per hour or part thereof	11.42	410.00 per hour or part thereof	10.25
15.7 Reinspection	350.00 per hour or part thereof	-	390.00 per hour or part thereof	11.42	410.00 per hour or part thereof	10.25
15.8 Certification of premises	180.00 per hour or part thereof	-	200.00 per hour or part thereof	11.11	220.00 per hour or part thereof	10.00
15.9 Issuing of control burning permits	180.00 per hour or part thereof	-	200.00 per hour or part thereof	11.11	220.00 per hour or part thereof	10.00

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
7 GANZEKRAAL (TARIFFS INCLUDING VAT)							
(a) Peak Season (15Des-15Jan - Easter & Long weekends) : Per day							
Amanzi chalets	520.00	560.00	7.69	600.00	7.14	660.00	10.00
Protea chalets	650.00	690.00	6.15	740.00	7.25	815.00	10.14
Moolimaak chalets	650.00	690.00	6.15	740.00	7.25	815.00	10.14
Breakage deposit	450.00	500.00	11.11	550.00	10.00	605.00	10.00
Caravan plots	130.00	140.00	7.69	150.00	7.14	165.00	10.00
All Tariffs includes 1 vehicle - Additional vehicle	8.00	9.00	12.50	10.00	11.11	11.00	10.00
(b) Out of Season (16 Jan - 14 Des) : Per day weekend							
Amanzi chalets	385.00	410.00	6.49	440.00	7.32	485.00	10.23
Protea chalets	510.00	540.00	5.88	580.00	7.41	640.00	10.34
Moolimaak chalets	510.00	540.00	5.88	580.00	7.41	640.00	10.34
Breakage deposit	450.00	500.00	11.11	550.00	10.00	605.00	10.00
Caravan plots	125.00	135.00	8.00	145.00	7.41	160.00	10.34
All Tariffs includes 1 vehicle - Additional vehicle per vehicle	8.00	9.00	12.50	10.00	11.11	11.00	10.00
Caravan clubs (organized)	100.00	110.00	10.00	120.00	9.09	135.00	12.50
(c) Out of Season (16 Jan. - 14 Des (Ex Easter & Long weekends)) : Per day							
Amanzi chalets	310.00	330.00	6.45	355.00	7.58	395.00	11.27
Protea chalets	420.00	450.00	7.14	485.00	7.78	540.00	11.34
Moolimaak chalets	420.00	450.00	7.14	485.00	7.78	540.00	11.34
Breakage deposit	450.00	500.00	11.11	550.00	10.00	605.00	10.00
Caravan plots	95.00	105.00	10.53	115.00	9.52	130.00	13.04
All Tariffs includes 1 vehicle - Additional vehicle	8.00	9.00	12.50	10.00	11.11	11.00	10.00
Organized Caravan clubs	95.00	100.00	5.26	110.00	10.00	120.00	9.09

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
GANZEKRAAL (Continued)							
(d) Day visitor (Limited to boats with crew) : Per day							
Boat with crew and vehicle	100.00	110.00	10.00	120.00	9.09	135.00	12.50
Day visitors (fishermen)	17.00	18.50	8.82	20.00	8.11	22.00	10.00
Permit per year (fishermen)	280.00	300.00	7.14	325.00	8.33	360.00	10.77
(e) Lapa : Per function : Per day	950.00	1000.00	5.26	1080.00	8.00	1190.00	10.19
Lapa : Per function : 1/2 Per day	650.00	700.00	7.69	760.00	8.57	840.00	10.53
Tariffs includes 2 vehicles. Extra vehicle	8.00	9.00	12.50	10.00	11.11	11.00	10.00
(f) Conference Facilities (Tariffs per day)							
Restaurant	1950.00	2050.00	5.13	2200.00	7.32	2420.00	10.00
Small groups (max. 20 persons)	810.00	860.00	6.17	930.00	8.14	1030.00	10.75
Small groups (max. 30 persons)	1200.00	1300.00	8.33	1400.00	7.69	1540.00	10.00
Per hour (maximum 3 hours)	220.00	240.00	9.09	260.00	8.33	290.00	11.54
Kitchen	760.00	800.00	5.26	860.00	7.50	950.00	10.47
Information centre	640.00	680.00	6.25	730.00	7.35	810.00	10.96
Conference center	1210.00	1310.00	8.26	1420.00	8.40	1570.00	10.56
Small groups (max. 20 persons)	540.00	580.00	7.41	630.00	8.62	695.00	10.32
Small groups (max. 30 persons)	780.00	840.00	7.69	910.00	8.33	1010.00	10.99
per hour (maximum 3 hours)	220.00	240.00	9.09	260.00	8.33	290.00	11.54
Braai (outdoor)	555.00	590.00	6.31	640.00	8.47	710.00	10.94
Open space beneath conference centre	150.00	160.00	6.67	170.00	6.25	190.00	11.76
Breakage deposit	450.00	500.00	11.11	550.00	10.00	605.00	10.00
(g) Personnel - Mooimaakhouses							
Out of Season	50% of tariff	50% of tariff		50% of tariff		50% of tariff	
Peak Season	100% of tariff	100% of tariff		100% of tariff		100% of tariff	
(h) Bedding (maximum 4 days) : Per day	45.00	50.00	11.11	55.00	10.00	60.00	9.09
8 CONTROL OVER INLAND WATER (INCLUDING VAT)							
(a) Registration and licensing of vessels							
on inland waters : Per year							
(1) Powerboats and sailboats	190.00	210.00	10.53	235.00	11.90	260.00	10.64
(2) Rowboat and sailboards	140.00	155.00	10.71	175.00	12.90	195.00	11.43
(b) Collection costs : Per permit							
(1) Powerboats and sailboats	11.00	13.00	18.18	17.00	30.77	19.00	11.76
(2) Rowboat and sailboard	11.00	13.00	18.18	17.00	30.77	19.00	11.76

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
9 HALL RENTAL (INCLUDING VAT)							
Withoogte							
(a) Deposits : Per function	250.00	300.00	20.00	330.00	10.00	370.00	12.12
(b) Rent : Per function	130.00	145.00	11.54	160.00	10.34	180.00	12.50
10 WATER PROVISION							
(a) Bulk:							
(1) Minimum : Per month (Bulk / Distribution)							
Purified / Untreated water Farmers	50.00	55.00	10.00	60.00	9.09	60.00	-
Purified / Untreated water Other	50.00	55.00	10.00	60.00	9.09	60.00	-
(2) Bulk sales : Per kl							
Water Sales - All Municipalities (Water Restrictions 0%)	2.86	3.14	9.79	3.42	12.50	3.90	13.95
Water Sales - All Municipalities (Water Restrictions 5%)	2.97	3.26	9.76	3.55	12.50	4.05	13.98
Water Sales - All Municipalities (Water Restrictions 10%)	3.09	3.39	9.71	3.70	12.50	4.20	13.66
Water Sales - All Municipalities (Water Restrictions 15%)	3.22	3.53	9.63	3.85	12.50	4.35	13.05
Water Sales - All Municipalities (Water Restrictions 20%)	3.36	3.69	9.82	4.02	12.50	4.55	13.12
Water Sales - All Municipalities (Water Restrictions 25%)	3.53	3.88	9.92	4.23	12.50	4.80	13.50
Water Sales - All Municipalities (Water Restrictions 30%)	3.72	4.09	9.95	4.46	12.50	5.05	13.28
Water Sales - All Municipalities (Water Restrictions 35%)	3.94	4.33	9.90	4.72	12.50	5.35	13.35
(b) Distribution:							
(b) Distribution:							
Current Consumers (25 % up on Bulk)							
Private Users							
Water Sales - Private Users (Water Restrictions 0%)	5.20	3.93	(24.52)	4.40	12.10	5.00	13.64
Water Sales - Private Users (Water Restrictions 5%)	5.36	4.08	(23.97)	4.60	12.88	5.20	13.04
Water Sales - Private Users (Water Restrictions 10%)	5.55	4.24	(23.65)	4.75	12.09	5.40	13.68
Water Sales - Private Users (Water Restrictions 15%)	5.76	4.41	(23.39)	4.95	12.18	5.60	13.13
Water Sales - Private Users (Water Restrictions 20%)	5.99	4.61	(23.00)	5.20	12.74	5.90	13.46
Water Sales - Private Users (Water Restrictions 25%)	6.35	4.85	(23.62)	5.45	12.37	6.20	13.76
Water Sales - Private Users (Water Restrictions 30%)	6.65	5.11	(23.12)	5.75	12.47	6.50	13.04
Water Sales - Private Users (Water Restrictions 35%)	7.07	5.41	(23.44)	6.10	12.70	6.90	13.11
New Connections - 1 July 2007							
Water Sales - Private Users (Water Restrictions 0%)	7.06	3.93	(44.41)	4.40	12.10	5.00	13.64
Water Sales - Private Users (Water Restrictions 5%)	7.17	4.08	(43.17)	4.60	12.88	5.20	13.04
Water Sales - Private Users (Water Restrictions 10%)	7.31	4.24	(42.03)	4.75	12.09	5.40	13.68
Water Sales - Private Users (Water Restrictions 15%)	7.44	4.41	(40.69)	4.95	12.18	5.60	13.13
Water Sales - Private Users (Water Restrictions 20%)	7.60	4.61	(39.31)	5.20	12.74	5.90	13.46
Water Sales - Private Users (Water Restrictions 25%)	7.71	4.85	(37.09)	5.45	12.37	6.20	13.76
Water Sales - Private Users (Water Restrictions 30%)	7.93	5.11	(35.53)	5.75	12.47	6.50	13.04
Water Sales - Private Users (Water Restrictions 35%)	8.22	5.41	(34.15)	6.10	12.70	6.90	13.11

Water (Continued)	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
Misverstand pipeline							
Untreated water - (Water Restrictions 0%)	2.04	2.24	9.80	2.53	12.95	2.88	13.83
Untreated water - (Water Restrictions 5%)	2.12	2.32	9.43	2.62	12.93	2.98	13.74
Untreated water - (Water Restrictions 10%)	2.25	2.44	8.44	2.75	12.70	3.13	13.82
Untreated water - (Water Restrictions 15%)	2.39	2.59	8.37	2.93	13.13	3.34	13.99
Untreated water - (Water Restrictions 20%)	2.53	2.75	8.70	3.12	13.45	3.55	13.78
Untreated water - (Water Restrictions 25%)	2.68	2.93	9.33	3.32	13.31	3.78	13.86
Untreated water - (Water Restrictions 30%)	2.88	3.14	9.03	3.56	13.38	4.05	13.76
Untreated water - (Water Restrictions 35%)	3.11	3.38	8.68	3.82	13.02	4.33	13.35
(3) EXCEEDING CALCULATION :							
ADDITIONAL PER MONTH							
	Monthly use that exceeds quota =		Exceeding tariff of current month				
(c) Capital contributions by water users for:							
Connection to bulk water distribution system.							
(AADD - average annual daily demand)	R 7 379 kl / d	R 8 120 kl / d	10.00	R 9 100 kl / d	12.00	R 10 290 kl / d	13.00
	AADD	AADD		AADD		AADD	
(3) Water provision (Not Measured) (WITHOOGTE)							
Water provision (Measured)	50.00	55.00	10.00	62.00	12.73	70.50	13.71
Minimum : Domestic : Per month	12.80	14.20	10.94	15.76	12.50	17.53	13.50
0 - 6 kl : Per kl	5.20	5.77	10.96	6.40	12.50	7.12	13.50
7 - 10 kl : Per kl	5.36	5.95	11.01	6.60	12.50	7.34	13.50
11 - 20 kl : Per kl	5.55	6.16	10.99	6.84	12.50	7.60	13.50
21 - 30 kl : Per kl	5.76	6.39	10.94	7.09	12.50	7.89	13.50
ABOVE - 30 kl : Per kl	5.99	6.65	11.02	7.38	12.50	8.21	13.50
(4) Other							
(a) Bacterial tests							
1 - 5	75.00	83.00	10.67	92.00	10.84	105.00	14.13
6 - 15	52.00	58.00	11.54	64.00	10.34	73.00	14.06
16 - 30	47.00	52.00	10.64	58.00	11.54	66.00	13.79
(b) Chemical tests : Per test							
Diluted Sewage	700.00	770.00	10.00	850.00	10.39	965.00	13.53
Basic	140.00	158.00	12.86	175.00	10.76	200.00	14.29
Chemical	170.00	190.00	11.76	210.00	10.53	240.00	14.29
35 per chemical	470.00	520.00	10.64	580.00	11.54	660.00	13.79
	1200.00	1350.00	12.50	1500.00	11.11	1720.00	14.67

Other (Continued)									
	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE		
(c) Meter connections : Per connection (Bulk Distribution)									
12 mm	2150.00	2400.00	11.63	2650.00	10.42	3030.00	14.34		
20 mm	2350.00	2630.00	11.91	2900.00	10.27	3300.00	13.79		
25 mm	2650.00	2950.00	11.32	3300.00	11.86	3750.00	13.64		
40 mm	3250.00	3600.00	10.77	4000.00	11.11	4550.00	13.75		
50 mm	4800.00	5350.00	11.46	5900.00	10.28	6700.00	13.56		
80 mm	7200.00	8000.00	11.11	8900.00	11.25	10100.00	13.48		
100 mm	7400.00	8200.00	10.81	9100.00	10.98	10350.00	13.74		
150 mm	15000.00	16500.00	10.00	18200.00	10.30	20600.00	13.19		
200 mm	21800.00	24000.00	10.09	26500.00	10.42	30200.00	13.96		
250 mm	37800.00	42200.00	11.64	46500.00	10.19	53000.00	13.98		
(d) Meter connections : Per connection (DMA)	Actual cost +20%	Actual cost +20%		Actual cost +20%		Actual cost +20%			
(e) Waterworks (Database) : Per month	1000.00	1000.00	-	1000.00	-	1000.00	-		
(f) Meter testing On request of the user	Actual cost +20%	Actual cost +20%		Actual cost +20%		Actual cost +20%			

CAPITAL BUDGET

2011/2014

March 2011

WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2011 - 2014

	Expected Useful Life	2007/2008 Audited Outcome	2008/2009 Audited Outcome	2009/2010 Audited Outcome	Current Year 2010/2011		2011 / 2014 Medium Term Budget Year		Revenue & Expenditure Framework Budget Year	
					Original Budget	Adjusted Budget	2011 / 2012	2012 / 2013	2013 / 2014	
		R	R	R	R	R	R	R	R	R
Land										
Developed Land		-	-	-	-	-	-	-	-	-
Undeveloped Land		-	-	52,710	-	-	-	-	-	-
		-	-	52,710	-	-	-	-	-	-
Other Structures (Infrastructure)										
Electricity Supply / Reticulation	25	-	250,132	-	-	-	-	-	-	-
Transformers	25	-	-	-	-	-	-	-	-	-
Lines Overhead	30	-	-	-	-	-	-	-	-	-
Cables	20	-	-	39,369	-	-	-	-	-	-
Mini Sub Stations	30	-	-	-	-	-	-	-	-	-
Roads Paved Surface	30	1,600,000	-	4,101,586	4,000,000	-	-	-	-	-
Water Meters	10	218,567	316,694	28,116	2,580,000	-	-	-	-	-
Water Supply / Reticulation	30	6,989,336	23,176,961	30,130,159	9,000,000	-	20,000,000	41,000,000	37,300,000	-
Water Telemetry	15	-	-	-	-	-	-	-	-	-
Dams Structure Concrete	80	-	-	-	-	-	-	-	-	-
Dams Structure Earth	30	-	-	-	-	-	-	-	-	-
Dams Mechanical and Electrical	15	-	-	-	-	-	-	-	-	-
Pumpstations Structure	55	109,648	1,469,200	177,833	700,000	-	-	-	-	-
Pumpstations Electrical	15	-	-	98,488	-	-	-	-	-	-
Pumpstations Mechanical	15	-	-	-	-	-	-	-	-	-
Pumpstations Perimeter Protection	10	-	-	-	-	-	-	-	-	-
Reservoir Structure	30	14,463,704	8,564,457	8,547,292	35,000,000	-	3,000,000	25,000,000	18,000,000	-
Reservoir Electrical	15	-	-	-	-	-	-	-	-	-
Reservoir Mechanical	15	-	-	-	-	-	-	-	-	-
Reservoir Perimeter Protection	10	-	-	-	-	-	-	-	-	-
Water Purification Structure	30	-	111,551	-	-	-	-	25,000,000	40,000,000	-
Water Purification Electrical	15	-	-	-	-	-	-	-	-	-
Water Purification Mechanical	15	-	-	-	-	-	-	-	-	-
Water Purification Perimeter Protection	10	-	-	-	2,050,000	-	-	-	-	-
Water Purification Meter	10	-	-	31,543	-	-	-	-	-	-
Sewers / Reticulation	30	2,745,481	4,386,751	3,634,353	-	-	3,900,000	-	-	-
Waste Purification Structure	30	-	-	-	-	-	-	7,500,000	-	-
Waste Purification Mechanical	15	-	-	-	-	-	-	-	-	-
Landfill Site	15	-	759,189	539,432	-	-	-	-	-	-
		26,126,736	39,034,835	47,328,171	53,330,000	-	26,900,000	98,500,000	95,300,000	-
Buildings										
Residences (Personnel)	30	-	-	-	-	-	-	-	-	-
Clinics and Community Health	30	245,000	-	-	-	-	-	-	-	-
Community Centres	30	-	-	4,032,339	1,354,385	-	-	-	-	-
Fire Stations	30	25,121,997	11,723,674	5,279,428	-	-	-	-	-	-
Hospitals and Ambulance Stations	30	-	-	-	-	-	-	-	-	-
Laboratories	30	-	-	-	-	-	-	-	-	-
Office Buildings	30	-	-	1,250,000	-	-	25,140	-	-	-
Public Parking	30	-	-	-	-	-	-	-	-	-
Stadiums	30	-	-	-	-	-	-	-	-	-
Warehouses	30	-	-	-	-	-	-	-	-	-
Sport and Recreational Facilities	30	-	838,703	285,303	1,150,775	-	-	-	-	-
Non Residential Perimeter Protection	30	203,860	172,909	150,000	-	-	-	-	-	-
Ablution / Public Facilities	30	-	-	263,303	-	-	-	-	-	-
Workshops / Storerooms	30	-	1,395,835	-	-	-	-	-	-	-
Markets / Shops	30	25,570,857	14,131,121	11,260,373	2,505,160	-	25,140	-	-	-
Total carried forward		51,697,593	53,165,956	58,641,254	55,835,160	-	26,925,140	98,500,000	95,300,000	-

WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2011 - 2014

	Expected Useful Life	2007/2008 Audited Outcome	2008/2009 Audited Outcome	2009/2010 Audited Outcome	Current Year 2010/2011		2011 / 2014 Medium Term Revenue & Expenditure Framework		Budget Year		Budget Year	
					Original Budget	Adjusted Budget	Budget Year 2011 / 2012	Budget Year 2012 / 2013	Budget Year 2013 / 2014	Budget Year 2013 / 2014	Budget Year 2013 / 2014	Budget Year 2013 / 2014
		R	R	R	R	R	R	R	R	R	R	R
Total brought forward		51,697,593	53,165,956	58,641,254	55,835,160	-	26,925,140	98,500,000	95,300,000			
Other Assets												
Audiovisual Equipment	5	-	-	144,575	-	-	-	-	-	-	-	-
Domestic Equipment	3	-	-	27,414	-	-	-	-	-	-	-	-
Electrical Wire and Power Distribution	5	-	-	13,704	50,000	-	-	-	-	-	-	-
Emergency / Rescue Equipment	5	-	-	184,363	-	-	-	-	-	-	-	-
Elevator Systems	15	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting Equipment	3	-	-	1,484,924	861,970	-	1,001,000	-	-	-	-	-
Gardening Equipment	2	-	-	17,996	-	-	-	-	-	-	-	-
Kitchen Appliances	5	-	-	220,235	-	-	53,480	-	-	-	-	-
Laboratory Equipment	5	-	-	90,898	100,000	-	-	-	-	-	-	-
Medical and Allied Equipment	5	-	-	49,884	-	-	-	-	-	-	-	-
Pumps / Plumbing	5	-	-	73,559	-	-	-	-	-	-	-	-
Radio Equipment	5	-	-	843,047	800,000	-	267,400	-	-	-	-	-
Road Construction and Maintenance	10	-	-	18,547	-	-	-	-	-	-	-	-
Security Equipment and Systems	3	-	-	93,294	-	-	477,300	-	-	-	-	-
Survey Equipment	5	-	-	3,941	-	-	-	-	-	-	-	-
Telecommunication Equipment	3	-	-	4,778	-	-	-	-	-	-	-	-
Workshop Equipment and Loose Tools	5	-	-	157,778	-	-	1,000	-	-	-	-	-
Air Conditioners	5	-	-	207,810	20,000	-	22,000	20,000	15,000	-	-	-
Cutlery and Crockery	5	-	-	10,751	-	-	180	-	-	-	-	-
Domestic and Hostel Furniture	10	-	-	9,455	-	-	150,000	-	-	-	-	-
Office Equipment	5	469,816	-	52,437	-	-	33,000	50,000	80,000	-	-	-
Other Plant	5	2,467,203	1,931,586	-	105,000	-	1,735,000	3,200,000	3,380,000	-	-	-
Irrigation System	5	-	-	-	150,000	-	-	-	-	-	-	-
Other Assets	5	-	4,929,956	-	373,000	-	5,300	-	-	-	-	-
Office Furniture	5	86,637	-	1,656,126	70,000	-	13,900	-	-	-	-	-
Paintings Sculptures and Ornaments	5	-	-	-	-	-	-	-	-	-	-	-
Computer Hardware	3	499,784	-	1,123,056	70,000	-	125,600	100,000	100,000	-	-	-
Cycles	5	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	7	1,166,320	936,094	1,420,686	3,500,000	-	-	1,004,000	800,000	-	-	-
Trailers and Accessories	7	-	-	325,662	-	-	-	-	-	-	-	-
Trucks	7	-	11,410,838	3,313,085	-	-	-	-	-	-	-	-
		4,689,760	19,208,474	11,548,005	6,099,970	-	3,885,160	4,374,000	4,375,000	-	-	-
Total		56,387,353	72,374,430	70,189,259	61,935,130	-	30,810,300	102,874,000	99,675,000	-	-	-
Funding Sources												
External Financing Fund		-	30,500,000	36,718,362	46,000,000	-	-	-	-	-	-	-
Suplus		-	-	-	3,244,970	-	2,330,300	2,334,730	5,735,530	-	-	-
Accumulated Surplus		56,387,353	41,874,430	28,353,897	6,000,000	-	28,480,000	100,539,270	93,939,470	-	-	-
MIG Grant		-	-	5,117,000	6,505,160	-	-	-	-	-	-	-
Other Grants		-	-	-	185,000	-	-	-	-	-	-	-
Total		56,387,353	72,374,430	70,189,259	61,935,130	-	30,810,300	102,874,000	99,675,000	-	-	-

COMPLETE EXPENDITURE / INCOME BUDGET

2011/2014

March 2011

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
						2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : EXECUTIVE & COUNCIL						
Department : COUNCIL GEN. EXPENSES						
1 1002 001	5231850	3497748	3497748	3798860	2929180	3544310
1 1002 003	542000	371700	371700	506910	396540	479820
1 1002 004	68500					
1 1002 006	7000	22019	22019	4500	16630	18300
1 1002 008	82710	41543	41543	60080	47720	52500
1 1002 019	185320	157644	157644	191940	150020	165030
1 1002 021						181540
1 1002 022	514290	459426	459426	1126460	604250	731150
	6631670	4550083	4550083	5688750	4144340	5014700
** SALARIES WAGES & ALL.						
1 1002 031	372500	319690	319690	370000	350000	393230
1 1002 034	80000	55389	55389	65000	65000	73030
1 1002 035					300000	
1 1002 036	180000	128155	128155	115030	135500	144990
1 1002 037	307790	306478	306478	350000	430000	460100
1 1002 041	140000	8288	8288	100000	180000	192600
1 1002 048	30000	19474	19474	25000	25000	26750
1 1002 057				25000	15000	28090
1 1002 064	300000	61729	61729			16860
1 1002 070	100000	17164	17164	70000	50000	381990
1 1002 071	80000	29093	29093		10000	56180
1 1002 284					750	11240
1 1002 292	32730	37185	37185	36790	36790	810
1 1002 299	350000	10964	10964	50000	50000	41340
	1973020	993614	993614	1206820	1648040	56180
** GENERAL EXPENSES						
1 1002 352					1806220	1896580
1 1002 353						
1 1002 354						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-						
1 1002 522						
1 1002 523						
1 1002 799						
	8604690	5543697	5543697	6895570	5792380	6911280
PROFIT ON SALE - ASSETS						
INCOME RECEIPTS - GRANTS						
SUNDRY						
		799-	799-			
** INCOME						
		799-	799-			

Summary of Budgets/Balances by Item for a Range of Financial Years
=====

	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : EXECUTIVE & COUNCIL							
Department : COUNCIL GEN. EXPENSES							
		799-	799-				
	8604690	5542898	5542898	6895570	5792380	6365030	6911280
Department Total:							

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget	Actual till	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : EXECUTIVE & COUNCIL								
Department : MUNICIPAL MANAGER OFFICE								
1 1008 001	SALARIES	3165540	2968241	2968241	2857180	1540220	2006210	2206840
1 1008 003	PENSION FUND	569800	319794	319794	352930	157150	220700	242770
1 1008 004	MEDICAL AID	93860				19660	27610	30380
1 1008 005	GROUP INSURANCE	24990	36330	36330	10430	4180	4890	5380
1 1008 006	UNEMPLOYMENT	17780	13984	13984	15480	6850	9010	9920
1 1008 008	BONUS	263800	128916	128916	208140	106120	141190	155310
1 1008 010	LONG SERVICE BONUS					6050		
1 1008 019	TELEPHONES	73250	47236	47236	33250	20230	27790	30570
1 1008 021	HOUSE SUBSIDY	30810	19608	19608	9860	3450	8160	8980
1 1008 022	CAR SUBSIDY	424380	490736	490736	373720	187330	221390	243530
1 1008 023	SPECIAL ALLOWANCE							
** SALARIES WAGES & ALL.								
		4664210	4024848	4024848	3860990	2051240	2666950	2933680
1 1008 030	ADVERTISING	90000	39306	39306	110000	40000	42800	44940
1 1008 031	PRINTING AND STATIONERY	35000	38881	38881	65000	45000	48150	50560
1 1008 032	COMPUTER PROGRAMS				20000			
1 1008 034	PHONES	40500	48626	48626	55000	55000	58850	61800
1 1008 035	PROJECTS	1600000	576353	576353	580000	600000	684800	719040
1 1008 036	SUBSISTANCE ALLOWANCE	75000	63400	63400	50000	95000	101650	106740
1 1008 037	TRANSPORT	187500	161632	161632	120000	162000	173340	182010
1 1008 039	SUBSCRIPTIONS	25190	431	431	5000	5000	5350	5620
1 1008 057	WORKMENS COMPENSATION				8500	6000	6420	6750
1 1008 064	EVENTS	310000			10000			
1 1008 070	CONGRESS EXP.	60000	1000	1000	60000	50000	53500	56180
1 1008 160	PROFESSIONAL SERVICES	650000	228232	228232	750000	1950000	1166750	250000
1 1008 284	OCCUPATIONAL HEALTH & SAFETY					750	810	860
1 1008 292	SKILLS DEVELOPMENT LEVY	23850	31143	31143	33000	33000	35310	37080
1 1008 299	SUNDRIES	27500	83010	83010	27500	27500	29430	30910
** GENERAL EXPENSES								
		3124540	1272019	1272019	1894000	3069250	2407160	1552490
1 1008 301	FURNITURE	8000			10000			
1 1008 302	OFFICE MACHINES	5000	5280	5280	5000			
** REPAIRS & MAINT.								
		13000	5280	5280	15000			
DEPRECIATION								
1 1008 352	AMORTISATION	2000			88350			
1 1008 354	LOSS ON ASSETS							
1 1008 356								
** CAPITAL CHARGES								
		2000			88350			

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : EXECUTIVE & COUNCIL							
Department : MUNICIPAL MANAGER OFFICE							
*** TOTAL EXPENDITURE:-	7803750	5302148	5302148	5858340	5120490	5074110	4486170
1 1008 510 ADMINISTRATION FEES							
1 1008 511 AGENCY COMMISSION INCOME	4103570-		3157-	9950-	1000000-	1050000-	1102500-
1 1008 522 PROFIT ON SALE - ASSETS		3157-	3157-	9950-	1000000-	1050000-	1102500-
1 1008 523 INCOME RECEIPTS - GRANTS	4103570-	3157-	3157-	9950-	1000000-	1050000-	1102500-
1 1008 799 SUNDRY							
** INCOME							
*** TOTAL INCOME:-	3700180	5298990	5298990	5848390	4120490	4024110	3383670
Department Total:							

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : EXECUTIVE & COUNCIL							
Department : TOURISM							
1 1010 001 SALARIES	777740	658267	658267	763880	802200	882420	970670
1 1010 003 PENSION FUND	118970	95996	95996	137500	144400	158840	174730
1 1010 004 MEDICAL AID	13000				18720	15180	16700
1 1010 005 GROUP INSURANCE	9820	12639	12639	11350	11920	13120	14440
1 1010 006 UNEMPLOYMENT	5270	4921	4921	5580	5620	4540	5000
1 1010 008 BONUS	55080	35501	35501	63660	66850	73540	80900
1 1010 019 TELEPHONES		5280	5280	6170	6170	6790	7470
1 1010 021 HOUSE SUBSIDY	16800	13388	13388	25200	16800	18480	20330
1 1010 022 CAR SUBSIDY		79443	79443	97070	97070	106780	117460
** SALARIES WAGES & ALL.	996680	905438	905438	1110410	1169750	1279690	1407700
1 1010 030 ADVERTISING	108000	130559	130559	110000	110000	117700	123590
1 1010 031 PRINTING AND STATIONERY	158160	231501	231501	215000	200000	214000	224700
1 1010 033 POSTAGES	6930	2093	2093	15000	15000	16050	16860
1 1010 034 PHONES	14200	18705	18705	20000	20000	21400	22470
1 1010 036 SUBSISTANCE ALLOWANCE	45500	91425	91425	47500	40000	42800	44940
1 1010 037 TRANSPORT	100000	118831	118831	105000	115000	123050	129210
1 1010 039 SUBSCRIPTIONS	15000	1638	1638	15750	10000	10700	11240
1 1010 042 RENTAL ; OFFICES	12600	551	551	13230	2000	2140	2250
1 1010 057 WORKMENS COMPENSATION	2440			2700	2700	2890	3040
1 1010 064 EVENTS	36500	12190	12190				
1 1010 065 EXHIBITIONS	470000	501633	501633	466000	430000	436560	458390
1 1010 102 TRAINING EXP.	25950	23916	23916				
1 1010 284 OCCUPATIONAL HEALTH & SAFETY					250	270	290
1 1010 292 SKILLS DEVELOPMENT LEVY	5280	3890	3890	5500	5500	5890	6190
1 1010 299 SUNDRIES	10000	10367	10367	12000	67000	71690	75280
** GENERAL EXPENSES	1010560	1147304	1147304	1027680	1017450	1065140	1118450
1 1010 300 BUILDINGS		4260	4260				
1 1010 301 FURNITURE							
1 1010 302 OFFICE MACHINES	11600	307	307	4000			
1 1010 314 COMPUTER							
** REPAIRS & MAINT.	11600	4567	4567	4000			
1 1010 352 DEPRECIATION					900	1620	1620
1 1010 354 AMORTISATION							
1 1010 355 INTEREST IN DEPARTMENT							
1 1010 356 LOSS ON ASSETS							

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : EXECUTIVE & COUNCIL
Department : TOURISM

	** CAPITAL CHARGES	- - - - -	- - - - -	- - - - -	- - - - -	900	1620	1620
		- - - - -	- - - - -	- - - - -	- - - - -			
	*** TOTAL EXPENDITURE:-	- - - - -	- - - - -	- - - - -	- - - - -	2188100	2346450	2527770
		- - - - -	- - - - -	- - - - -	- - - - -			
1 1010 522	PROFIT ON SALE - ASSETS							
1 1010 523	INCOME RECEIPTS - GRANTS							
1 1010 799	SUNDRY							
		2018840	2057310	2057310	2142090	2188100	2346450	2527770
		- - - - -	- - - - -	- - - - -	- - - - -			
	** INCOME	- - - - -	- - - - -	- - - - -	- - - - -	10000-	10500-	11030-
		- - - - -	- - - - -	- - - - -	- - - - -			
			206571-	206571-	10000-	10000-	10500-	11030-
		- - - - -	- - - - -	- - - - -	- - - - -			
			206571-	206571-	10000-	10000-	10500-	11030-
		- - - - -	- - - - -	- - - - -	- - - - -			
	*** TOTAL INCOME:-	- - - - -	- - - - -	- - - - -	- - - - -	10000-	10500-	11030-
		- - - - -	- - - - -	- - - - -	- - - - -			
		2018840	1850739	1850739	2132090	2178100	2335950	2516740
		- - - - -	- - - - -	- - - - -	- - - - -			
		- - - - -	- - - - -	- - - - -	- - - - -			
		14323710	12692628	12692628	14876050	12090970	12725090	12811690
		=====	=====	=====	=====			
	Department Total:	- - - - -	- - - - -	- - - - -	- - - - -			
	Fund Total:	- - - - -	- - - - -	- - - - -	- - - - -			

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : FINANCE & ADMINISTRATION								
Department : RATES / OTHER INCOME								
1 1000 052 ADMINISTRATION CHARGES	1250000							
1 1000 092 INTEREST TRANSFER	991540	235420	235420		200000	500000	535000	561750
1 1000 199 IMPAIRMENT LOSS		180751	180751					
1 1000 299 SUNDRIES		557758	557758					
** GENERAL EXPENSES	2241540	973929	973929		200000	500000	535000	561750
1 1000 352 DEPRECIATION								
1 1000 354 AMORTISATION								
** CAPITAL CHARGES								
1 1000 400 BAD DEBTS	200000	31428	31428		210000	15000	16050	17180
1 1000 401 LEAVE FUND	500000	1083180	1083180		525000	700000	1070000	1144900
1 1000 403 MEDICAL AID FUND	1500000	4922617	4922617		2419480	2100250	2515840	2691950
** CONTRIBUTIONS	2200000	6037227	6037227		3154480	2815250	3601890	3854030
*** TOTAL EXPENDITURE:-	4441540	7011156	7011156		3354480	3315250	4136890	4415780
RATES	770000-	801368-	801368-		882650-			
LIQUIDATED DAMAGES	1900-	2072-	2072-		2000-			
INTEREST ON RATES	3700-	4323-	4323-		4280-			
INTEREST ON INVESTMENTS	15286620-	11172451-	11172451-		13500000-	8000000-	9100000-	9100000-
SALES:INVENTORY ITEMS		200142-	200142-					
PROFIT ON SALE - ASSETS		240184-	240184-					
INCOME RECEIPTS - GRANTS	55884000-	55883749-	55883749-		57565000-	59296000-	61074000-	62906000-
SUBSIDY								
IMPAIRMENT GAIN								
SALES:PROPERTY/PLANT/EQUIPMENT		344198-	344198-					
GOVERNMENT GRANT PAYABLE INCOME								
SUNDRY								
APPROP. VOTES (BELOW THE LINE)								
** INCOME	71946220-	68648489-	68648489-		71953930-	67296000-	70174000-	72006000-
*** TOTAL INCOME:-	71946220-	68648489-	68648489-		71953930-	67296000-	70174000-	72006000-
CONTR.TO MEDICAL AID								
CONTR.TO LEAVE FUND								
BAD DEBTS								

West Coast District Mun. BUDGET

Summary of Budgets/Balances by Item for a Range of Financial Years

	Revised Budget	Actual til	E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : FINANCE & ADMINISTRATION								
Department : RATES / OTHER INCOME								
** APPROPRIATIONS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
*** TOTAL BTL:-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Department Total:	67504680-	61637332-	61637332-	61637332-	68599450-	63980750-	66037110-	67590220-

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget	2009/2010	2009/2010	Actual til	E/I	Prorata E/I	2009/2010	2010/2011	Provision. Budget	2011/2012	Provision. Budget	2012/2013	Provision. Budget	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL	Fund : FINANCE & ADMINISTRATION														
Department : ADMINISTRATION															
1 1001 001	SALARIES	3174400	3012332	3012332	3012332		3012332	3069760	3223140	3555790	3911370				
1 1001 003	PENSION FUND	569380	524732	524732	524732		524732	546800	496960	548340	603180				
1 1001 004	MEDICAL AID	107370	11894	11894	11894		11894		60580	64890	71380				
1 1001 005	GROUP INSURANCE	46980	53526	53526	53526		53526	44120	45020	49680	54650				
1 1001 006	UNEMPLOYMENT	26070	21325	21325	21325		21325	22000	21390	23360	25700				
1 1001 008	BONUS	263610	195293	195293	195293		195293	239670	236870	261360	287500				
1 1001 010	LONG SERVICE BONUS	14500	52323	52323	52323		52323	6970							
1 1001 019	TELEPHONES	23850	26364	26364	26364		26364	23980	35740	39370	43310				
1 1001 021	HOUSE SUBSIDY	30220	29069	29069	29069		29069	21720	27440	30240	33270				
1 1001 022	CAR SUBSIDY	89330	235634	235634	235634		235634	244050	366790	404160	444580				
1 1001 023	SPECIAL ALLOWANCE														
1 1001 024	UNIFORMS	4940	2339	2339	2339		2339	1650	2500	2750	3030				
** SALARIES WAGES & ALL.															
1 1001 030	ADVERTISING	61220	42130	42130	42130		42130	30500	25000	26750	28090				
1 1001 031	PRINTING AND STATIONERY	190710	64844	64844	64844		64844	86950	70000	74900	78650				
1 1001 032	COMPUTER PROGRAMS	40000						50000	50000	53500	56180				
1 1001 033	POSTAGES	54410	37715	37715	37715		37715	60600	90000	96300	101120				
1 1001 034	PHONES	377120	471964	471964	471964		471964	360000	370000	395900	415700				
1 1001 035	PROJECTS	200000													
1 1001 036	SUBSISTANCE ALLOWANCE	60000	71900	71900	71900		71900	63000	170000	181900	191000				
1 1001 037	TRANSPORT	115180	727576-	727576-	727576-		727576-	79000	400000	428000	449400				
1 1001 039	SUBSCRIPTIONS	42400	39683	39683	39683		39683	33120	58000	62060	65170				
1 1001 041	LEGAL EXPENSES	34440	1850	1850	1850		1850	20000	20000	21400	22470				
1 1001 048	INSURANCE GENERAL	35420	15631	15631	15631		15631	54000	35000	37450	39330				
1 1001 057	WORKMENS COMPENSATION							19500	16500	17660	18550				
1 1001 058	EX GRATIA PENSION	12580	12112	12112	12112		12112	13800	15200	16270	17090				
1 1001 105	DOMESTIC EXP.	81570	98054	98054	98054		98054	95000	85000	90950	95500				
1 1001 207	VEHICLES;PETROL & OIL	298330	209077	209077	209077		209077	190000	160000	171200	179760				
1 1001 208	VEHICLES;INSURANCE	75070	7399	7399	7399		7399	78830	25000	26750	28090				
1 1001 209	VEHICLES;LICENCE	3500	6252	6252	6252		6252	8580	6200	6640	6980				
1 1001 284	OCCUPATIONAL HEALTH & SAFETY								750	810	860				
1 1001 290	LEASE PAYMENTS	4380	4776	4776	4776		4776	100000	100000	107000	11240				
1 1001 292	SKILLS DEVELOPMENT LEVY	27580	34006	34006	34006		34006	39600	39600	42380	44500				
1 1001 296	ADMINISTRATION - AUTO CARD	10130	41265	41265	41265		41265	9000	48000	51360	53930				
1 1001 299	SUNDRIES	50130	23646	23646	23646		23646	76500	80000	85600	89880				
** GENERAL EXPENSES															
1 1001 301	FURNITURE	1774170	454733	454733	454733		454733	1467980	1774250	1898480	1993490				
1 1001 302	OFFICE MACHINES		505	505	505		505	1600	2000	2140	2290				
1 1001 305	VEHICLES ; SPARES & REPAIRS	160870	143748	143748	143748		143748	110000	100000	117700	125940				
1 1001 306	VEHICLES ; TYRES & TUBES	11350	127654	127654	127654		127654	145000	120000	128400	137390				
		11330	28958	28958	28958		28958	41000	36000	38520	41220				

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : FINANCE & ADMINISTRATION							
Department : ADMINISTRATION							
** REPAIRS & MAINT.							
1 1001 350 INTEREST	183550	300866	300866	297600	258000	286760	306840
1 1001 352 DEPRECIATION							
1 1001 354 AMORTISATION	336300	2491701	2491701	338460	2646270	2721870	2721870
1 1001 356 LOSS ON ASSETS	30490			252030			
** CAPITAL CHARGES							
	366790	2491701	2491701	590490	2646270	2721870	2721870
*** TOTAL EXPENDITURE:-							
	6675160	7412136	7412136	6569820	9201920	9887050	10500170
1 1001 511 AGENCY COMMISSION INCOME	3510100-						
1 1001 522 PROFIT ON SALE - ASSETS							
1 1001 523 INCOME RECEIPTS - GRANTS	10340-	3250-	3250-	10860-			
1 1001 552 GENERAL FINES		9444-	9444-	8660-	370000-	388500-	407930-
1 1001 799 SUNDRY							
1 1001 999 APPROP. VOTES (BELOW THE LINE)							
** INCOME							
	3520440-	12694-	12694-	19520-	370000-	388500-	407930-
*** TOTAL INCOME:-							
	3520440-	12694-	12694-	19520-	370000-	388500-	407930-
Department Total:	3154720	7399442	7399442	6550300	8831920	9498550	10092240

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	2009/2010	2009/2010 E/I	2009/2010 Prorata E/I	Provision. Budget	2010/2011	2011/2012	Provision. Budget	2012/2013	Provision. Budget	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL												
Fund : FINANCE & ADMINISTRATION												
Department : CONTRIBUTION & GRANTS												
1 1027 110 CONTRIBUTIONS & GRANTS	1000000	432538	432538			800000	800000	800000	850000	900000		
1 1027 112 CONT. TO FREE MUNICIPAL SERVICE	98000	2789294	2789294			3248940	3248940	100000	150000	150000		
1 1027 299 SUNDRIES	21813770	14657602	14657602			11500000						
** GENERAL EXPENSES	23811770	17879434	17879434			15548940		900000	1000000	1050000		
1 1027 352 DEPRECIATION												
1 1027 354 AMORTISATION												
1 1027 356 LOSS ON ASSETS												
** CAPITAL CHARGES												
*** TOTAL EXPENDITURE:-	23811770	17879434	17879434			15548940		900000	1000000	1050000		
1 1027 522 PROFIT ON SALE - ASSETS						3248940-						
1 1027 523 INCOME RECEIPTS - GRANTS						10930000-						
1 1027 799 SUNDRY												
** INCOME	22190770-	23925464-	23925464-			14178940-						
*** TOTAL INCOME:-	22190770-	23925464-	23925464-			14178940-						
Department Total:	1621000	6046029-	6046029-			1370000		900000	1000000	1050000		

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : FINANCE & ADMINISTRATION								
Department : FINANCE								
1 1036 001 SALARIES	4127620	4743119	4743119	4743119	3980800	2924940	3224430	3546880
1 1036 003 PENSION FUND	661710	622358	622358	622358	681830	377140	412580	453840
1 1036 004 MEDICAL AID	227900					36170	39570	43530
1 1036 005 GROUP INSURANCE	56210	67347	67347	67347	47330	25910	28350	31190
1 1036 006 UNEMPLOYMENT	33440	26882	26882	26882	28200	22850	25050	27560
1 1036 008 BONUS	312170	227609	227609	227609	295640	232830	255130	280650
1 1036 010 LONG SERVICE BONUS						57350		
1 1036 019 TELEPHONES	33270	37464	37464	37464	32440	17750	19420	21370
1 1036 021 HOUSE SUBSIDY	28690	32067	32067	32067	22960	9790	10710	11790
1 1036 022 CAR SUBSIDY	203070	362833	362833	362833	272210	168590	184440	202890
** SALARIES WAGES & ALL.	5684080	6119683	6119683	6119683	5361410	3873320	4199680	4619700
1 1036 030 ADVERTISING	20000	42513	42513	42513	20000	35000	37450	39330
1 1036 031 PRINTING AND STATIONERY	90000	113604	113604	113604	85000	75000	80250	84270
1 1036 032 COMPUTER PROGRAMS	500000	426971	426971	426971	400000	420000	449400	471870
1 1036 033 POSTAGES	20000	23060	23060	23060	24000	28500	30500	32030
1 1036 034 PHONES	230850	291713	291713	291713	250000	250000	267500	280880
1 1036 036 SUBSISTANCE ALLOWANCE	100000	50537	50537	50537	60000	135000	144450	151680
1 1036 037 TRANSPORT	157310	158399	158399	158399	160000	175000	187250	196620
1 1036 039 SUBSCRIPTIONS	40000	1117	1117	1117	3000	28500	30500	32030
1 1036 041 LEGAL EXPENSES	50000	115310	115310	115310	80000	80000	85600	89880
1 1036 048 INSURANCE GENERAL	35000	14772	14772	14772	16000	40000	42800	44940
1 1036 054 AUDIT CHARGES	800000	1044496	1044496	1044496	850000	800000	1070000	1000000
1 1036 055 BANK CHARGES	70000	45548	45548	45548	70000	35000	37450	39330
1 1036 057 WORKMENS COMPENSATION					29500	16500	17660	18550
1 1036 156 VALUATION EXP.	20000	200	200	200	20000			
1 1036 207 VEHICLES;PETROL & OIL	15000	30589	30589	30589	30000	25000	26750	28090
1 1036 208 VEHICLES;INSURANCE	3000				3000	2000	2140	2250
1 1036 209 VEHICLES;LICENCE	600	33513	33513	33513	1250	1250	1340	1410
1 1036 284 OCCUPATIONAL HEALTH & SAFETY						750	810	860
1 1036 290 LEASE PAYMENTS								
1 1036 292 SKILLS DEVELOPMENT LEVY	29410	43419	43419	43419	42600	52500	56180	58990
1 1036 296 ADMINISTRATION - AUTO CARD	300	843	843	843	600	700	750	790
1 1036 299 SUNDRIES	15690	33513	33513	33513	50000	100000	53500	56180
** GENERAL EXPENSES	2197160	2436612	2436612	2436612	2194950	2300700	2622280	2629980
1 1036 301 FURNITURE								
1 1036 302 OFFICE MACHINES	30000	10523	10523	10523	15000	2500	2680	2870
1 1036 305 VEHICLES ; SPARES & REPAIRS						21500	23010	24630
1 1036 306 VEHICLES ; TYRES & TUBES								
1 1036 307 VEHICLES ; PETROL & OIL								
1 1036 314 COMPUTER	10000	5110	5110	5110	10000	5000	5350	5730

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : FINANCE & ADMINISTRATION								
Department : LAND AND BUILDINGS								
1 1037 001 SALARIES	407300	457242	457242	457242	505460	538670	592540	651800
1 1037 003 PENSION FUND	64480	64974	64974	64974	89970	96010	94620	104090
1 1037 004 MEDICAL AID	11210	500	500	500		11410	12560	13820
1 1037 005 GROUP INSURANCE	5320	8554	8554	8554	6870	7390	8130	8950
1 1037 006 UNEMPLOYMENT	4440	4615	4615	4615	5060	5520	6080	6690
1 1037 008 BONUS	29850	30279	30279	30279	40400	43320	47660	52430
1 1037 010 LONG SERVICE BONUS						6220	6850	7540
1 1037 019 TELEPHONES					5800	5480	6030	6640
1 1037 021 HOUSE SUBSIDY	6700	6712	6712	6712	7310	5920	6520	7180
1 1037 022 CAR SUBSIDY					880	880	970	1070
1 1037 024 UNIFORMS	650				9500	10000	11000	12100
1 1037 037 TRANSPORT								
** SALARIES WAGES & ALL.								
	529950	572878	572878	572878	671250	730820	792960	872310
1 1037 039 SUBSCRIPTIONS	5480	270	270	270	5750	6500	6960	7310
1 1037 044 ELECTRICITY	170000	232945	232945	232945	178000	270000	288900	303350
1 1037 045 WATER	9000	12886	12886	12886	10000	10000	10700	11240
1 1037 046 RATES, SERVICES & CHARGES	129600	119912	119912	119912	132000	100000	107000	112350
1 1037 048 INSURANCE GENERAL	27000	17836	17836	17836	41000	17500	18730	19670
1 1037 057 WORKMENS COMPENSATION					5500	5500	5890	6190
1 1037 062 CLEANING	17970	20085	20085	20085	29600	12500	13380	14050
1 1037 284 OCCUPATIONAL HEALTH & SAFETY						300	330	350
1 1037 292 SKILLS DEVELOPMENT LEVY	3000	4268	4268	4268	4740	6200	6640	6980
1 1037 299 SUNDRIES	11000	4698	4698	4698	7000	5000	5350	5620
** GENERAL EXPENSES								
	373050	412903	412903	412903	413590	433500	463880	487110
1 1037 300 BUILDINGS	1000000	1144698	1144698	1144698	1000000	1000000	214000	228980
1 1037 303 TOOLS & LOOSE GEAR	10000	7228	7228	7228	12000	3000	3210	3440
1 1037 304 GARDEN & SITE	40000	15739	15739	15739	42000	45000	48150	51530
** REPAIRS & MAINT.								
	1050000	1167666	1167666	1167666	1054000	1048000	265360	283950
1 1037 352 DEPRECIATION								
1 1037 354 AMORTISATION	1349900	1727300	1727300	1727300	1349900	1635710	1635710	1635710
1 1037 355 INTEREST IN DEPARTMENT								
1 1037 356 LOSS ON ASSETS								
** CAPITAL CHARGES								
	1349900	1727300	1727300	1727300	1349900	1635710	1635710	1635710

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : FINANCE & ADMINISTRATION								
Department : LAND AND BUILDINGS								
*** TOTAL EXPENDITURE :-	3302900	3880747	3880747	3880747	3488740	3848030	3157910	3279080
1 1037 522 PROFIT ON SALE - ASSETS								
1 1037 523 INCOME RECEIPTS - GRANTS								
1 1037 540 RENT	211000-	99136-	99136-	99136-	41500-	127860-	134260-	140980-
1 1037 799 SUNDRY	16500-	18295-	18295-	18295-	9350-			
** INCOME	227500-	117432-	117432-	117432-	50850-	127860-	134260-	140980-
*** TOTAL INCOME :-	227500-	117432-	117432-	117432-	50850-	127860-	134260-	140980-
Department Total:	3075400	3763315	3763315	3763315	3437890	3720170	3023650	3138100

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
2013/2014						
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : LOCAL BODIES SECTION						
1 1046 035 PROJECTS						
1 1046 051 INFRASTRUCTURE						
1 1046 053 INFRASTRUCTURE C.MIP	5235000	7117000	7117000			
1 1046 160 PROFESSIONAL SERVICES						
1 1046 285 SKILLS DEVELOPMENT / JOB CREAT						
1 1046 299 SUNDRIES	695000			6538000	8206000	585000000
** GENERAL EXPENSES	5930000	7117000	7117000	6538000	8206000	585000000
1 1046 352 DEPRECIATION						
1 1046 354 AMORTISATION						
1 1046 356 LOSS ON ASSETS						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-	5930000	7117000	7117000	6538000	8206000	585000000
1 1046 522 PROFIT ON SALE - ASSETS						
1 1046 523 INCOME RECEIPTS - GRANTS						
1 1046 799 SUNDRY	6480000-	7117000-	7117000-	6538000-	8206000-	585000000-
** INCOME	6480000-	7117000-	7117000-	6538000-	8206000-	585000000-
*** TOTAL INCOME:-	6480000-	7117000-	7117000-	6538000-	8206000-	585000000-
Department Total:	550000-					

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	2009/2010	2009/2010 E/I	2009/2010 Prorata E/I	Provision. Budget	2010/2011	2011/2012	Provision. Budget	2012/2013	Provision. Budget	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL												
Fund : FINANCE & ADMINISTRATION												
Department : TRAINING												
1 1047 102 TRAINING EXP.								1871510		2002520		2102650
1 1047 299 SUNDRIES	1250000	1268746	1268746	1268746	1268746	1500000	1500000	150000		160500		168530
1 1047 356 LOSS ON ASSETS												
** GENERAL EXPENSES												
1 1047 352 DEPRECIATION	1250000	1268746	1268746	1268746	1268746	1500000	1500000	2021510		2163020		2271180
1 1047 353 INVENTORY ITEMS												
1 1047 354 AMORTISATION												
** CAPITAL CHARGES												
*** TOTAL EXPENDITURE:-												
1 1047 522 PROFIT ON SALE - ASSETS	1250000	1268746	1268746	1268746	1268746	1500000	1500000	2021510		2163020		2271180
1 1047 799 SUNDRY												
** INCOME	50000-	23984-	23984-	23984-	23984-	650000-	650000-	521510-		547590-		574970-
*** TOTAL INCOME:-	50000-	23984-	23984-	23984-	23984-	650000-	650000-	521510-		547590-		574970-
Department Total:	1200000	1244761	1244761	1244761	1244761	850000	850000	1500000		1615430		1696210
Fund Total:	55957320-	46326513-	46326513-	46326513-	46326513-	58768360-	58768360-	44288960-		47426200-		49737170-

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	2009/2010	Actual til	2009/2010	2009/2010 E/I	2009/2010	2010/2011 Budget	2011/2012 Provision. Budget	2012/2013 Provision. Budget	2013/2014 Provision. Budget
Metropolitan Area : WESTCOAST DISTRICT COUNCIL										
Fund : COMMUNITY & SOSIAL SERVICES										
Department : LIBRARY										
1 1015 001	90030	119858	119858	119858	119780					
1 1015 003	16210	17215	17215	17215	21560					
1 1015 005	2680	2266	2266	2266	3560					
1 1015 006	980	1245	1245	1245	1300					
1 1015 008	7510	7402	7402	7402	9990					
** SALARIES WAGES & ALL.	117410	147987	147987	147987	156190					
SUBSCRIPTIONS	7240	180	180	180	7240					
OCCUPATIONAL HEALTH & SAFETY	780	1016	1016	1016	960					
SKILLS DEVELOPMENT LEVY		270	270	270						
SUNDRIES										
** GENERAL EXPENSES	8020	1467	1467	1467	8200					
DEPRECIATION										
AMORTISATION										
LOSS ON ASSETS										
** CAPITAL CHARGES										
*** TOTAL EXPENDITURE:-	125430	149455	149455	149455	164390					
FINES										
PROFIT ON SALE - ASSETS					50-					
INCOME RECEIPTS - GRANTS	90000-	90000-	90000-	90000-	104000-					
SUNDRY	35430-									
APPROP. VOTES (BELOW THE LINE)										
** INCOME	125430-	90000-	90000-	90000-	104050-					
*** TOTAL INCOME:-	125430-	90000-	90000-	90000-	104050-					
Department Total:		59455	59455	59455	60340					

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	2009/2010	Actual til	2009/2010	E/I	2009/2010	Provision. Budget	2010/2011	Provision. Budget	2011/2012	Provision. Budget	2012/2013	Provision. Budget	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL														
Fund : COMMUNITY & SOCIAL SERVICES														
Department : CEMETARY														
1 1016 001 SALARIES	2950		21865	21865		22700								
1 1016 003 PENSION FUND	540		2810	2810		4090								
1 1016 004 MEDICAL AID	400													
1 1016 005 GROUP INSURANCE	50		370	370		340								
1 1016 006 UNEMPLOYMENT	40		167	167		240								
1 1016 008 BONUS	250		1144	1144		1900								
1 1016 019 TELEPHONES						160								
1 1016 022 CAR SUBSIDY						1590								
1 1016 024 UNIFORMS														
** SALARIES WAGES & ALL.	4230		26359	26359		31020								
1 1016 045 WATER	370		628	628		670								
1 1016 057 WORKMENS COMPENSATION														
1 1016 284 OCCUPATIONAL HEALTH & SAFETY														
1 1016 292 SKILLS DEVELOPMENT LEVY			151	151		140								
1 1016 299 SUNDRIES	50000													
** GENERAL EXPENSES	50370		779	779		810								
1 1016 352 DEPRECIATION														
1 1016 354 AMORTISATION														
1 1016 356 LOSS ON ASSETS														
** CAPITAL CHARGES														
*** TOTAL EXPENDITURE:-	54600		27139	27139		31830								
1 1016 522 PROFIT ON SALE - ASSETS														
1 1016 523 INCOME RECEIPTS - GRANTS														
1 1016 724 CEMETARY FEES	330-		225-	225-		500-								
1 1016 799 SUNDRY			1375-	1375-		1000-								
1 1016 999 APPROP. VOTES (BELOW THE LINE)														
** INCOME	330-		1600-	1600-		1500-								
*** TOTAL INCOME:-	330-		1600-	1600-		1500-								
Department Total:	54270		25538	25538		30330								

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget	Actual til	E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL									
Fund : COMMUNITY & SOCIAL SERVICES									
Department : ENVIRONMENTAL HEALTH									
1 1024 001	SALARIES	6509750	6179152		6179152	7605050	8106540	8801040	9681150
1 1024 003	PENSION FUND	1160760	1024684		1024684	1327770	1437430	1581180	1739300
1 1024 004	MEDICAL AID	544060					192200	205980	226580
1 1024 005	GROUP INSURANCE	95950					133200	144800	159280
1 1024 006	UNEMPLOYMENT	50620	134914		134914	116740	53280	57360	63100
1 1024 008	BONUS	553760	43603		43603	53050	666790	723790	796170
1 1024 010	LONG SERVICE BONUS	80190	418617		418617	625000	126000	112090	123300
1 1024 019	TELEPHONES	158070	68764		68764	94250	198540	212060	233270
1 1024 021	HOUSE SUBSIDY	121470	176119		176119	203370	92960	102260	112490
1 1024 022	CAR SUBSIDY	2037900	99729		99729	133790	2141850	2303750	2534130
1 1024 023	SPECIAL ALLOWANCE		1766337		1766337	2164930			
1 1024 024	UNIFORMS	9300	590		590	14050	4970	5470	6020
** SALARIES WAGES & ALL.									
1 1024 030	ADVERTISING	20000	15390		15390	21000	60000	64200	67410
1 1024 031	PRINTING AND STATIONERY	25000	41732		41732	26500	30000	32100	33710
1 1024 033	POSTAGES	10000	698		698	6000	2000	2140	2250
1 1024 034	PHONES	199000	121804		121804	250000	125000	133750	140440
1 1024 035	PROJECTS						600000	920200	966210
1 1024 036	SUBSISTANCE ALLOWANCE	42000	12989		12989	40000	40000	42800	44940
1 1024 037	TRANSPORT	500000	486000		486000	630200	630200	674320	708040
1 1024 039	SUBSCRIPTIONS	47260	9674		9674	48600	40000	42800	44940
1 1024 041	LEGAL EXPENSES	20000				20000	15000	16050	16860
1 1024 042	RENTAL / OFFICES	324000	262644		262644	340200	240200	257020	269880
1 1024 044	ELECTRICITY	10000	12655		12655	20000	20000	21400	22470
1 1024 045	WATER	6000	582		582	15000	2000	2140	2250
1 1024 046	RATES,SERVICES & CHARGES	5000	3923		3923	10000	3500	3750	3940
1 1024 048	INSURANCE GENERAL					1500			
1 1024 057	WORKMENS COMPENSATION					31500	20000	21400	22470
1 1024 070	CONGRESS EXP.	40000	44679		44679	40000	40000	42800	44940
1 1024 098	PAUPER BURIALS	10000				10000	5000	5350	5620
1 1024 099	WATER AND MILK SAMPLES	250000	260972		260972	300000	210000	224700	235940
1 1024 105	DOMESTIC EXP.	10000	10981		10981	10000	12500	13380	14050
1 1024 160	PROFESSIONAL SERVICES	400000	206696		206696	250000	400000	642000	674100
1 1024 284	OCCUPATIONAL HEALTH & SAFETY						1000	1070	1130
1 1024 290	LEASE PAYMENTS	3300	4776		4776	5400	8400	8990	9440
1 1024 292	SKILLS DEVELOPMENT LEVY	47300	79157		79157	49700	105000	112350	117970
1 1024 299	SUNDRIES	10000	1421		1421	8100	80000	85600	89880
** GENERAL EXPENSES									
1 1024 300	BUILDINGS	1978860	1576781		1576781	2133700	2689800	3370310	3538880
1 1024 301	FURNITURE		1254		1254	20000	20000	21400	22900
						100000	5000	5350	5730

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
2013/2014						
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : COMMUNITY & SOCIAL SERVICES						
Department : ENVIRONMENTAL HEALTH						
1 1024 305		1018	1018			
1 1024 306						
VEHICLES ; SPARES & REPAIRS						
VEHICLES ; TYRES & TUBES						
** REPAIRS & MAINT.						
1 1024 352						
1 1024 353						
1 1024 354						
1 1024 356						
DEPRECIATION						
INVENTORY ITEMS						
AMORTISATION						
LOSS ON ASSETS						
** CAPITAL CHARGES						
1 1024 522						
1 1024 523						
1 1024 524						
1 1024 525						
1 1024 580						
1 1024 581						
1 1024 590						
1 1024 799						
PROFIT ON SALE - ASSETS						
INCOME RECEIPTS - GRANTS						
AIR QUALITY-PROCESSING FEES						
AIR QUALITY-LICENCING FEES						
PART REFUND ; CLAIMS						
HEALTH SERVICES						
BUILDING PLAN FEES						
SUNDRY						
** INCOME						
*** TOTAL INCOME:-						
Department Total:						

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget	Actual til	E/I	Prorata E/I	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL	Fund : COMMUNITY & SOCIAL SERVICES											
Department : FIRE SERVICES												
1 1032 001	SALARIES	5708780	5523716	107873	107873	5523716	5523716	7648740	9694240	10663670	11730040	
1 1032 003	PENSION FUND	1144580	819317	57355	57355	819317	819317	1246520	1416000	1557600	1713360	
1 1032 004	MEDICAL AID	74020							148370	163210	179540	
1 1032 005	GROUP INSURANCE	94430	107873	94430	94430	107873	107873	105070	119050	130960	144060	
1 1032 006	UNEMPLOYMENT	44170	57355	44170	57355	57355	57355	65350	71450	78600	86460	
1 1032 008	BONUS	529900	335186	529900	335186	335186	335186	572090	650550	715610	787180	
1 1032 011	OVERTIME ALLOWANCE	669590	2078334	669590	2078334	2078334	2078334	450000	600000	660000	726000	
1 1032 019	TELEPHONES	86940	126536	86940	126536	126536	126536	125600	127460	140210	154240	
1 1032 021	HOUSE SUBSIDY		40926		40926	40926	40926	4320	35680	39250	43180	
1 1032 022	CAR SUBSIDY	15120	121656	15120	121656	121656	121656	3490	68890	75780	83360	
1 1032 024	UNIFORMS	700000	673958	700000	673958	673958	673958	276410	200000	220000	242000	
** SALARIES WAGES & ALL.												
1 1032 030	ADVERTISING	86590	40666	86590	40666	40666	40666	85000	20000	21400	22470	
1 1032 031	PRINTING AND STATIONERY	6000	29877	6000	29877	29877	29877	35000	35000	37450	39330	
1 1032 033	POSTAGES	5000	80	5000	80	80	80	5000	1000	1070	1130	
1 1032 034	PHONES	45000	350950	45000	350950	350950	350950	264910	390000	417300	438170	
1 1032 036	SUBSISTANCE ALLOWANCE	330000	219565	330000	219565	219565	219565	300000	482000	515740	541530	
1 1032 037	TRANSPORT	147550	259261	147550	259261	259261	259261	160000	198000	211860	222460	
1 1032 039	SUBSCRIPTIONS	26180	2125	26180	2125	2125	2125	30000	60500	64740	67980	
1 1032 041	LEGAL EXPENSES	10000	4000	10000	4000	4000	4000	15000	15000	16050	16860	
1 1032 044	ELECTRICITY	62100	79157	62100	79157	79157	79157	70000	120500	128940	135390	
1 1032 045	WATER	8960	26180	8960	26180	26180	26180	13200	19000	20330	21350	
1 1032 046	RATES, SERVICES & CHARGES	4560	23574	4560	23574	23574	23574	63890	22000	23540	24720	
1 1032 048	INSURANCE GENERAL	62780	25576	62780	25576	25576	25576	68910	43500	46550	48880	
1 1032 061	MATERIAL	40000	13990	40000	13990	13990	13990	60000	290000	310300	325820	
1 1032 062	CLEANING	20000	15350	20000	15350	15350	15350	40000	20000	21400	22470	
1 1032 070	CONGRESS EXP.	43340	1614	43340	1614	1614	1614	50000	25000	26750	28090	
1 1032 160	PROFESSIONAL SERVICES	50000		50000				50000				
1 1032 207	VEHICLES; PETROL & OIL	207250	461723	207250	461723	461723	461723	354840	460000	492200	516810	
1 1032 208	VEHICLES; INSURANCE	102020	142124	102020	142124	142124	142124	447700	165000	176550	185380	
1 1032 209	VEHICLES; LICENCE	6000	2784	6000	2784	2784	2784	8000	7500	8030	8440	
1 1032 256	AERIAL FIRE FIGHTING								100000			
1 1032 284	OCCUPATIONAL HEALTH & SAFETY								1800	1930	2030	
1 1032 292	SKILLS DEVELOPMENT LEVY	41970	77152	41970	77152	77152	77152	65770	52000	162640	170780	
1 1032 296	ADMINISTRATION - AUTO CARD	72930	13134	72930	13134	13134	13134	9200	21500	23010	24170	
1 1032 299	SUNDRIES	1055100	550796	1055100	550796	550796	550796		40000	42800	44940	
** GENERAL EXPENSES												
1 1032 300	BUILDINGS	2433330	2339687	2433330	2339687	2339687	2339687	2196420	2589300	2770580	2909200	
1 1032 303	TOOLS & LOOSE GEAR	20000	21428	20000	21428	21428	21428	50000	75000	80250	85870	
1 1032 305	VEHICLES ; SPARES & REPAIRS	30000	42367	30000	42367	42367	42367	65000	90000	96300	103050	
		140000	296937	140000	296937	296937	296937	380000	420000	449400	480860	

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	2009/2010	2009/2010 E/I	2009/2010 Prorata E/I	Provision. Budget	2010/2011	2011/2012	Provision. Budget	2012/2013	Provision. Budget	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL												
Fund : COMMUNITY & SOCIAL SERVICES												
Department : DISASTER MANAGEMENT												
1 1033 001	518920	46557	46557	46557	46557	649350	755920	831520	914680			
1 1033 003	93410	1269	1269	1269	1269	116890	52600	57860	63650			
1 1033 004	22070						5890	6480	7130			
1 1033 005	7710	167	167	167	167	10200	5150	5670	6240			
1 1033 006	4830	124	124	124	124	4920	2200	2420	2670			
1 1033 008	44870	1458	1458	1458	1458	52870	23840	26230	28860			
1 1033 011												
1 1033 019	16780	799	799	799	799	17960	6620	7290	8020			
1 1033 021		196	196	196	196							
1 1033 022	3780					880	87180	95900	105490			
1 1033 024	3000	5252	5252	5252	5252		4000	4400	4840			
** SALARIES WAGES & ALL.												
1 1033 030	715370	55824	55824	55824	55824	853070	943400	1037770	1141580			
1 1033 031	3000					10000	6000	6420	6750			
1 1033 033	12000	11359	11359	11359	11359	15000	15000	16050	16860			
1 1033 034						5000	2500	2680	2820			
1 1033 035	5000					10000	10000	10700	11240			
1 1033 036						216600		224700	235940			
1 1033 037		440	440	440	440	30000	10000	10700	11240			
1 1033 039	16000	1050	1050	1050	1050	40000	10000	10700	11240			
1 1033 041		6534	6534	6534	6534	10000	2000	2140	2250			
1 1033 045						15000	5000	5350	5620			
1 1033 061							270000	288900	303350			
1 1033 062						60000	5000	5350	5620			
1 1033 070						10000	10000	10700	11240			
1 1033 160						40000	12500	13380	14050			
1 1033 207						70000	10000	10700	11240			
1 1033 208						10000	2500	2680	2820			
1 1033 209						3000	650	700	740			
1 1033 284							200	220	240			
1 1033 290							3600000	1200000	1200000			
1 1033 292	4400000	3596411	3596411	3596411	3596411	4400000	600	650	690			
1 1033 299	1000	459	459	459	459							
1 1033 309	1050000	7525	7525	7525	7525		21500	23010	24170			
** GENERAL EXPENSES												
1 1033 300	5487000	3623780	3623780	3623780	3623780	4944600	3993450	1845730	1878120			
1 1033 303						45000	45000	48150	51530			
1 1033 305						20000	10000	10700	11450			
1 1033 306						50000	3500	3750	4020			
						30000	6000	6420	6870			

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual E/I til	Prorata E/I	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : COMMUNITY & SOCIAL SERVICES								
Department : DISASTER MANAGEMENT								
1 1033 352								
** REPAIRS & MAINT.					145000	64500	69020	73870
DEPRECIATION					72900	73170	75600	75600
** CAPITAL CHARGES					72900	73170	75600	75600
*** TOTAL EXPENDITURE:-								
1 1033 522	6202370	3679604	3679604	6015570	5074520	3028120	3169170	
1 1033 523								
1 1033 799								
PROFIT ON SALE - ASSETS								
INCOME RECEIPTS - GRANTS								
SUNDRY								
** INCOME								
*** TOTAL INCOME:-								
Department Total:	6202370	3679604	3679604	6015570	5074520	3028120	3169170	

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual till	2009/2010	2009/2010 E/I	2009/2010 E/I	Provision. Budget	2010/2011	2011/2012	Provision. Budget	2012/2013	Provision. Budget	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL												
Fund : COMMUNITY & SOCIAL SERVICES												
Department : DEVELOPMENT												
** CAPITAL CHARGES												
*** TOTAL EXPENDITURE:-												
1 1044 520 FINES												
1 1044 522 PROFIT ON SALE - ASSETS												
1 1044 523 INCOME RECEIPTS - GRANTS												
1 1044 653 PERMIT FEES (LICENCE INLAND WA	1495000-	72000-	72000-	72000-	72000-	100000-	100000-	52000-	54000-	54000-	56000-	
1 1044 799 SUNDRY	44350- 1010-	87450- 3-	87450- 3-	87450- 3-	87450- 3-	62500-	62500-					
** INCOME												
	1540360-	159453-	159453-	159453-	159453-	162500-	162500-	52000-	54000-	54000-	56000-	
*** TOTAL INCOME:-												
	1540360-	159453-	159453-	159453-	159453-	162500-	162500-	52000-	54000-	54000-	56000-	
Department Total:												
	6332910	3930493	3930493	3930493	3930493	5171830	5171830	3932210	4841790	4841790	5257220	

Summary of Budgets/Balances by Item for a Range of Financial Years

[illegible]

*** CAPITAL CHARGES

*** TOTAL EXPENDITURE: -

1	1053	522	PROFIT ON SALE - ASSETS
1	1053	523	INCOME RECEIPTS - GRANTS
1	1053	541	SUBSIDY
1	1053	799	SUNDRY

★★ INCOME

*** TOTAL INCOME: -

Department Total:

Fund Total:

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013 2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : REFUSE						
1 1012 001	292710	297782	297782	447850		
1 1012 003	20590	38384	38384	80280		
1 1012 004	4450					
1 1012 005		5053	5053	6630		
1 1012 006	1700	2306	2306	4740		
1 1012 008	1250	15822	15822	37170		
1 1012 008	10110	2072	2072			
1 1012 010		880	792	970		
1 1012 019		830	334	620		
1 1012 021		9460	5572	6370		
1 1012 022						
1 1012 023						
1 1012 024						

** SALARIES WAGES & ALL.

1 1012 037	341980	368120	368120	584630		
1 1012 039						
1 1012 045	3320	1500	1500	1840		
1 1012 048	3580	160	160	150		
1 1012 057	3050	3832	3832	3000		
1 1012 063	5470	2722	2722	3100		
1 1012 160	3000			2000		
1 1012 161						
1 1012 207	25000	8222	8222	25000		
1 1012 208	25000	11219	11219	8000		
1 1012 209	3000			2000		
1 1012 284	3000			2000		
1 1012 292	2000	1830	1830	1830		
1 1012 299		8314	8314			
	76420	37804	37804	48920		

** GENERAL EXPENSES

1 1012 303						
1 1012 305						
1 1012 306						
1 1012 349						

** REPAIRS & MAINT.

1 1012 352						
1 1012 354						
1 1012 356						

Summary of Budgets/Balances by Item for a Range of Financial Years

Revised Budget	Actual E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					
Fund : TECHNICAL SERVICES					
Department : REFUSE					
*** CAPITAL CHARGES					
523300	136431	136431	523300		
*** TOTAL EXPENDITURE:-					
941700	542356	542356	1156850		
PROFIT ON SALE - ASSETS					
1 1012 522	290000-	759957-	759957-		
1 1012 523	295300-	316978-	316978-	759960-	
1 1012 703	198600-	218021-	218021-	324700-	
1 1012 716	2400-	2775-	2775-	233450-	
1 1012 721	420-	730-	730-	2960-	
1 1012 799				420-	
1 1012 999					
APPROP. VOTES (BELOW THE LINE)					
** INCOME					
786720-	1298462-	1298462-	1321490-		
*** TOTAL INCOME:-					
786720-	1298462-	1298462-	1321490-		
Department Total:					
154980	756106	756106	164640-		

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised	Actual	E/I	Prorata	Provision.	Provision.	Provision.
		Budget	til	E/I	Budget	Budget	Budget	Budget
		2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : TECHNICAL SERVICES								
Department : HOUSING								
1 1013 001	SALARIES	237540	229407	229407	65980	234390	257830	283620
1 1013 003	PENSION FUND	32070	37351	37351	11880	42190	46410	51060
1 1013 004	MEDICAL AID	5800				5350	5890	6480
1 1013 005	GROUP INSURANCE	2650	4917	4917	980	3490	3840	4230
1 1013 006	UNEMPLOYMENT	1930	2260	2260	620	1990	2190	2410
1 1013 008	BONUS	14850	16784	16784	5500	19540	21500	23650
1 1013 010	LONG SERVICE BONUS		1378	1378				
1 1013 019	TELEPHONES				160	1740	1920	2120
1 1013 021	HOUSE SUBSIDY		3344	3344	620	3040	3350	3690
1 1013 022	CAR SUBSIDY		1393	1393	1590			
1 1013 024	UNIFORMS	4000			4000			
** SALARIES WAGES & ALL.		298840	296838	296838	91330	311730	342930	377260
1 1013 039	SUBSCRIPTIONS	140						
1 1013 041	LEGAL EXPENSES	5000	125	125	250	4300	4610	4850
1 1013 048	INSURANCE GENERAL	12000	978	978	1000			
1 1013 052	ADMINISTRATION CHARGES	45010			6000	2000	2140	2250
1 1013 284	OCCUPATIONAL HEALTH & SAFETY							
1 1013 292	SKILLS DEVELOPMENT LEVY		2379	2379	2750	300	330	350
1 1013 299	SUNDRIES		1382-	1382-		3200	3430	3610
** GENERAL EXPENSES		62150	2101	2101	10000	12300	13190	13880
1 1013 300	BUILDINGS	180000			200000	200000	214000	228980
1 1013 303	TOOLS & LOOSE GEAR	8000	108767	108767				
1 1013 349	GENERAL		2612	2612				
** REPAIRS & MAINT.		188000	111380	111380	200000	205060	219420	234780
1 1013 352	DEPRECIATION							
1 1013 354	AMORTISATION							
1 1013 356	LOSS ON ASSETS	2430	1080	1080	2430	1090	1090	1090
** CAPITAL CHARGES								
1 1013 522	PROFIT ON SALE - ASSETS							
1 1013 523	INCOME RECEIPTS - GRANTS							
1 1013 570	HOUSE RENT							
1 1013 703	REFUSE ; FEES							
1 1013 705	WATER CONSUMERS							
*** TOTAL EXPENDITURE:-		759720-	920199-	920199-	886000-	1130000-	1186500-	1245830-
						26010-	27320-	28690-
						48750-	51190-	53750-

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget	Actual til	E/I	Pro rata E/I	Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
								2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : TECHNICAL SERVICES								
Department : ELECTRICITY								
1 1014 001	SALARIES	130840	113923	113923	113923	177860		
1 1014 003	PENSION FUND	3340	14769	14769	14769	31440		
1 1014 004	MEDICAL AID	1370						
1 1014 005	GROUP INSURANCE	280	1944	1944	1944	2600		
1 1014 006	UNEMPLOYMENT	210	787	787	787	1710		
1 1014 008	BONUS	1550	7069	7069	7069	14560		
1 1014 010	LONG SERVICE BONUS		412	412	412			
1 1014 019	TELEPHONES	280	1392	1392	1392	1170		
1 1014 021	HOUSE SUBSIDY	280	993	993	993	310		
1 1014 022	CAR SUBSIDY	3160	12252	12252	12252	14010		
1 1014 023	SPECIAL ALLOWANCE							
1 1014 024	UNIFORMS	4000				2000		
** SALARIES WAGES & ALL.		145310	153544	153544	153544	245660		
1 1014 034	PHONES					2000		
1 1014 037	TRANSPORT	2500	5577	5577	5577	5500		
1 1014 039	SUBSCRIPTIONS	200	47	47	47	200		
1 1014 048	INSURANCE GENERAL	10000				500		
1 1014 160	PROFESSIONAL SERVICES	40000				10000		
1 1014 207	VEHICLES;PETROL & OIL	15000				5000		
1 1014 208	VEHICLES;INSURANCE	1500				1500		
1 1014 209	VEHICLES;LICENCE	1000				1000		
1 1014 284	OCCUPATIONAL HEALTH & SAFETY	300	1220	1220	1220	2000		
1 1014 292	SKILLS DEVELOPMENT LEVY	1000	1115	1115	1115	1600		
1 1014 299	SUNDRIES							
** GENERAL EXPENSES		71500	7961	7961	7961	29300		
1 1014 303	TOOLS & LOOSE GEAR	12000				6000		
1 1014 305	VEHICLES ; SPARES & REPAIRS	12000	14998	14998	14998	2000		
1 1014 306	VEHICLES ; TYRES & TUBES	3500	7617	7617	7617	2000		
1 1014 346	ELECTRICAL WORKS	136000	176953	176953	176953	300000		
1 1014 349	GENERAL	5000				1000		
** REPAIRS & MAINT.		168500	199570	199570	199570	311000		
1 1014 351	REDEMPTION							
1 1014 352	DEPRECIATION							
1 1014 354	AMORTISATION							
1 1014 356	LOSS ON ASSETS	90000	388577	388577	388577	126000		

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013 2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : ELECTRICITY						
	90000	388577	388577	126000		
** CAPITAL CHARGES						
1 1014 460	650000	700366	700366	900000		
** PURCHASE OF ELECTRICITY						
1 1014 460	650000	700366	700366	900000		
*** TOTAL EXPENDITURE:-	1125310	1450020	1450020	1611960		
1 1014 522						
1 1014 523						
1 1014 706	66000-	518513-	518513-	518520-		
1 1014 708						
1 1014 709	447660-	452255-	452255-	605880-		
1 1014 711	1500-	599-	599-	400-		
1 1014 713	35700-	38675-	38675-	38640-		
1 1014 721	462000-	507346-	507346-	663430-		
1 1014 799	2800-	2910-	2910-	3180-		
** INCOME	1015660-	1520299-	1520299-	1830050-		
*** TOTAL INCOME:-	1015660-	1520299-	1520299-	1830050-		
Department Total:	109650	70278-	70278-	218090-		

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013 2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : WATER DMA						
	181000	220959	220959	404000		
** REPAIRS & MAINT.						
1 1017 352 DEPRECIATION						
1 1017 354 AMORTISATION				81900		
1 1017 356 LOSS ON ASSETS						
** CAPITAL CHARGES						
1 1017 450 WATER				81900		
1 1017 460 ELECTRICITY						
** PURCHASE OF WATER						
*** TOTAL EXPENDITURE:--	1575140	1752193	1752193	2571420		
1 1017 522 PROFIT ON SALE - ASSETS						
1 1017 523 INCOME RECEIPTS - GRANTS	639000-	474216-	474216-	907220-		
1 1017 705 WATER CONSUMERS	450420-	623920-	623920-	596640-		
1 1017 706 CONNECTION FEES ; WATER		48089-	48089-	8540-		
1 1017 707 AVAILABILITY FEES ; WATER	33410-	36540-	36540-	51130-		
1 1017 721 INTEREST	9840-	14651-	14651-	12840-		
1 1017 725 WATER AFFAIRS AGENCY		463500-	463500-	486680-		
1 1017 799 SUNDRY		320524-	320524-	572000-		
** INCOME	1132670-	1981442-	1981442-	2635050-		
*** TOTAL INCOME:--	1132670-	1981442-	1981442-	2635050-		
Department Total:	442470	229248-	229248-	63630-		

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	2009/2010	2009/2010 E/I	2009/2010	2010/2011	2011/2012 Provision. Budget	2012/2013 Provision. Budget	2013/2014 Provision. Budget
Metropolitan Area : WESTCOAST DISTRICT COUNCIL									
Fund : TECHNICAL SERVICES									
Department : ROADS AGENCIES									
1 1019 001 SALARIES						3384030	3722440	4094690	
1 1019 003 PENSION FUND						512190	563410	619760	
1 1019 004 MEDICAL AID						52090	57300	63030	
1 1019 005 GROUP INSURANCE						26240	28870	31760	
1 1019 006 UNEMPLOYMENT						19250	21180	23300	
1 1019 008 BONUS						215910	237510	261270	
1 1019 010 LONG SERVICE BONUS						33310			
1 1019 019 TELEPHONES						57000	62700	68970	
1 1019 021 HOUSE SUBSIDY						14230	15660	17230	
1 1019 022 CAR SUBSIDY						354560	390020	429030	
1 1019 023 SPECIAL ALLOWANCE						49740	54720	60200	
1 1019 024 UNIFORMS									
** SALARIES WAGES & ALL.						4718550	5153810	5669240	
1 1019 032 COMPUTER PROGRAMS									
1 1019 042 RENTAL ; OFFICES						90040	96350	101170	
1 1019 052 ADMINISTRATION CHARGES						1125160	1203930	1264130	
1 1019 054 AUDIT CHARGES									
1 1019 298 BALANCE ADJUSTMENT						320140	342550	359680	
1 1019 299 SUNDRIES									
** GENERAL EXPENSES						1535340	1642830	1724980	
1 1019 335 SERVICES									
1 1019 336 ROAD CONSTRUCTION									
1 1019 337 RESEAL MATERIALS									
1 1019 340 CONCRETE MATERIALS									
1 1019 341 ROAD SIGNS									
1 1019 343 FENCING MATERIAL									
1 1019 349 GENERAL									
** REPAIRS & MAINT.									
1 1019 352 DEPRECIATION						49231110	52712930	56402840	
1 1019 354 AMORTISATION									
1 1019 356 LOSS ON ASSETS						49231110	52712930	56402840	
** CAPITAL CHARGES									
*** TOTAL EXPENDITURE:-									
1 1019 522 PROFIT ON SALE - ASSETS						55485000	59509570	63797060	

Summary of Budgets/Balances by Item for a Range of Financial Years

	Revised Budget	Actual til	E/I	Prorata E/I	Provision. Budget	2010/2011	2011/2012	2012/2013	Provision. Budget	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL										
Fund : TECHNICAL SERVICES										
Department : ROADS AGENCIES										
1 1019 523 INCOME RECEIPTS - GRANTS										
1 1019 541 SUBSIDY										
1 1019 552 GENERAL FINES	50112100-	39251082-		39251082-	47596360-	55485000-	59509570-	63797060-		
1 1019 799 SUNDRY	5000-	47600-		47600-						
** INCOME	50117100-	39298682-		39298682-	47596360-	55485000-	59509570-	63797060-		
*** TOTAL INCOME:-	50117100-	39298682-		39298682-	47596360-	55485000-	59509570-	63797060-		
Department Total:		4847824-		4847824-						

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL		Revised	Actual	E/I	Prorata	Provision.	Provision.	Provision.
Fund : TECHNICAL SERVICES		Budget	til	E/I	Budget	Budget	Budget	Budget
Department : WATERWORKS		2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
								2013/2014
1 1040 001	SALARIES	7266075	8497746	8497746	12641570	13383420	11720040	12892050
1 1040 003	PENSION FUND	1453710	1220975	1220975	2189340	2239670	2020590	2222650
1 1040 004	MEDICAL AID	282390				101200	245720	270300
1 1040 005	GROUP INSURANCE	119930	152792	152792	170370	175530	151300	166430
1 1040 006	UNEMPLOYMENT	81790	76570	76570	111340	117300	99610	109580
1 1040 008	BONUS	673010	489377	489377	1002740	1039190	911730	1002910
1 1040 010	LONG SERVICE BONUS		62405	62405		108880	47880	52670
1 1040 011	OVERTIME ALLOWANCE	1022060	1017477	1017477	1000000	1000000	1100000	1210000
1 1040 019	TELEPHONES	171240	77875	77875	133220	121040	152710	167990
1 1040 021	HOUSE SUBSIDY	96190	124504	124504	110130	97630	113910	125310
1 1040 022	CAR SUBSIDY	873940	736685	736685	1113840	858290	1012260	1113490
1 1040 024	UNIFORMS	70000	66252	66252	85000	15000	16500	18150
** SALARIES WAGES & ALL.		12110335	12522663	12522663	18557550	19257150	17592250	19351530
1 1040 030	ADVERTISING	150000	76839	76839	100000	100000	107000	112350
1 1040 031	PRINTING AND STATIONERY	10000	12766	12766	15000	15000	16050	16860
1 1040 033	POSTAGES	1500	2068	2068	1500	1500	1610	1700
1 1040 034	PHONES	200000	249662	249662	210000	186000	199020	208980
1 1040 036	SUBSISTANCE ALLOWANCE	25000	31148	31148	25000	37500	40130	42140
1 1040 037	TRANSPORT	340000	348885	348885	340000	360000	385200	404460
1 1040 039	SUBSCRIPTIONS	125000	3652	3652	50000	110000	117700	123590
1 1040 041	LEGAL EXPENSES	65000	3271	3271	30000	15000	16050	16860
1 1040 044	ELECTRICITY	5500000	7602871	7602871	9500000	10500000	11235000	11796750
1 1040 045	WATER	1300	4846	4846	3000	1200	1290	1360
1 1040 046	RATES, SERVICES & CHARGES	120000	111246	111246	105000	230500	246640	258980
1 1040 048	INSURANCE GENERAL	110000	52680	52680	75000	82500	88280	92700
1 1040 052	ADMINISTRATION CHARGES	5982500			3500000			
1 1040 054	AUDIT CHARGES							
1 1040 057	WORKMENS COMPENSATION				500000			
1 1040 063	CHEMICALS	3800000	4947712	4947712	93500	93500	100050	105060
1 1040 070	CONGRESS EXP.	20000	12850	12850	4500000	5000000	5350000	5617500
1 1040 081	LEAVE PAYMENTS				20000	25000	26750	28090
1 1040 105	DOMESTIC EXP.	12000	21054	21054	16000	20000	21400	22470
1 1040 160	PROFESSIONAL SERVICES	1500000	254146	254146	1500000	1500000	1605000	1500000
1 1040 207	VEHICLES; PETROL & OIL	900000	723720	723720	750000	1000000	1070000	1123500
1 1040 208	VEHICLES; INSURANCE	120000	53909	53909	72000	80500	86140	90450
1 1040 209	VEHICLES; LICENCE	30000	31332	31332	23000	43000	46010	48320
1 1040 284	OCCUPATIONAL HEALTH & SAFETY					3200	3430	3610
1 1040 290	LEASE PAYMENTS	4136790	3067624	3067624				
1 1040 292	SKILLS DEVELOPMENT LEVY	120000	97528	97528	120000	140000	149800	157290
1 1040 293	WATER DEMAND MANAGEMENT	400000	308535	308535	300000	350000	374500	393230
1 1040 296	ADMINISTRATION - AUTO CARD	10000	13959	13959	10000	13500	14450	15180
1 1040 297	HOUSING - OPERATORS	240000	347259	347259	425000	425000	454750	477490

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : TECHNICAL SERVICES								
Department : WATERWORKS								
1 1040 299	80000	31040	31040	31040	90000	100000	107000	112350
** GENERAL EXPENSES	23999090	18410611	18410611	18410611	21874000	20932900	21863250	22771270
BUILDINGS	360000	91686	91686	91686	360000	360000	385200	412170
FURNITURE	60000	38	38	38	7000	7000	7490	8020
OFFICE MACHINES	10000	9830	9830	9830	12000	10000	10700	11450
TOOLS & LOOSE GEAR	10000	10239	10239	10239	16000	20000	21400	22900
GARDEN & SITE	250000	167587	167587	167587	180000	240000	256800	274780
VEHICLES ; SPARES & REPAIRS	240000	340587	340587	340587	240000	275000	294250	314850
VEHICLES ; TYRES & TUBES	65000	74480	74480	74480	85000	91000	97370	104190
COMPUTER	25000	3030	3030	3030	15000	15000	16050	17180
MONITORING	10000	1886	1886	1886	2000	2000	2140	2290
RURAL DEVELOPMENT	50000				50000	500000	535000	572450
WATER PUREF. RESEARCH	40000				25000	25000	26750	28630
INSTRUMENTATION WORKS	300000	95662	95662	95662	278000	278000	297460	318290
ROADS	650000	46056	46056	46056	400000	500000	535000	572450
PIPELINES	3150000	2992714	2992714	2992714	550000	600000	642000	686940
MECHANICAL WORKS	412000	746121	746121	746121	450000	485000	518950	555280
ELECTRICAL WORKS	295000	172019	172019	172019	250000	275000	294250	314850
PURIFICATION PLANTS	145000	119871	119871	119871	175000	205000	219350	234710
MISVERSTAND					700000	650000	695500	744190
** REPAIRS & MAINT.	6072000	4871812	4871812	4871812	3795000	4538000	4855660	5195620
INTEREST	6658400	4013131	4013131	4013131	8030980	7498480	6867240	6192250
DEPRECIATION	12071000	7275244	7275244	7275244	13241800	12044050	16092270	19785800
AMORTISATION					2150			
LOSS ON ASSETS								
** CAPITAL CHARGES	18729400	11288375	11288375	11288375	21274930	19542530	22959510	25978050
CAPITAL CONTRIBUTION						2500000	3000000	2500000
** CONTRIBUTIONS						2500000	3000000	2500000
WATER	6500000	4927157	4927157	4927157	6500000	7500000	8025000	8586750
** PURCHASE OF WATER	6500000	4927157	4927157	4927157	6500000	7500000	8025000	8586750
*** TOTAL EXPENDITURE:-	67410825	52020620	52020620	52020620	72001480	74270580	78295670	84383220
INTEREST ON INVESTMENTS								

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
2013/2014						
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : WATERWORKS						
1 1040 522						
1 1040 523						
1 1040 698						
1 1040 705						
1 1040 706						
1 1040 721						
1 1040 725						
1 1040 799						
PROFIT ON SALE - ASSETS						
INCOME RECEIPTS - GRANTS						
SUNDRY (CAPITAL CONTRIBUTION)						
WATER CONSUMERS						
CONNECTION FEES ; WATER						
INTEREST						
WATER AFFAIRS AGENCY						
SUNDRY						
** INCOME						
*** TOTAL INCOME :-						
Department Total:						

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget	Actual til	E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : TECHNICAL SERVICES								
Department : PLANNING WAST & PROJECTS								
1 1041 001	SALARIES	1398940	465285	465285	562910	341260	381590	419750
1 1041 003	PENSION FUND	251810	55400	55400	94440	60470	66520	73180
1 1041 004	MEDICAL AID	117130				7910	8710	9590
1 1041 005	GROUP INSURANCE	20780	7320	7320	6680	4460	4910	5410
1 1041 006	UNEMPLOYMENT	10590	3690	3690	3140	1570	1730	1910
1 1041 008	BONUS	116580	38790	38790	41220	26870	29560	32520
1 1041 019	TELEPHONES	50610	5280	5280	7880	860	950	1050
1 1041 021	HOUSE SUBSIDY	18030	3397	3397	5880	2940	3240	3570
1 1041 022	CAR SUBSIDY	3590	71078	71078	1750	880	970	1070
** SALARIES WAGES & ALL.		1988060	650242	650242	723900	447220	498180	548050
1 1041 030	ADVERTISING	3500			2500	30000	32100	33710
1 1041 031	PRINTING AND STATIONERY	5000	79	79	3000	2000	2140	2250
1 1041 036	SUBSISTANCE ALLOWANCE		685	685	5000	11500	12310	12930
1 1041 037	TRANSPORT	18000	470	470	15000	16200	17340	18210
1 1041 039	SUBSCRIPTIONS	1200	113	113	1200	3250	3480	3660
1 1041 070	CONGRESS EXP.	6000	1764	1764	20000	14000	14980	15730
1 1041 160	PROFESSIONAL SERVICES	900000	166540	166540	1260000	600000	627000	438170
1 1041 284	OCCUPATIONAL HEALTH & SAFETY					250	270	290
1 1041 292	SKILLS DEVELOPMENT LEVY		5389	5389	5500	7800	8350	8770
1 1041 299	SUNDRIES				1000	3000	3210	3380
** GENERAL EXPENSES		933700	175043	175043	1313200	688000	721180	537100
*** TOTAL EXPENDITURE:-		2921760	825285	825285	2037100	1135220	1219360	1085150
1 1041 523	INCOME RECEIPTS - GRANTS				1200000-			
1 1041 799	SUNDRY				1200000-			
** INCOME					1200000-			
*** TOTAL INCOME:-		2921760	825285	825285	837100	1135220	1219360	1085150
Department Total:								

Summary of Budgets/Balances by Item for a Range of Financial Years

	Revised Budget	Actual E/I til	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : TECHNICAL SERVICES Department : STREETS	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
						2013/2014
1 1045 001 SALARIES	252455	224647	224647	78360		
1 1045 003 PENSION FUND	1830	33952	33952	14110		
1 1045 004 MEDICAL AID	1190					
1 1045 005 GROUP INSURANCE	160	4470	4470	1170		
1 1045 006 UNEMPLOYMENT	120	1864	1864	830		
1 1045 008 BONUS	850	13795	13795	6530		
1 1045 019 TELEPHONES		2112	2112	310		
1 1045 021 HOUSE SUBSIDY	280	2341	2341			
1 1045 022 CAR SUBSIDY	3150	2786	2786	3190		
1 1045 024 UNIFORMS				2000		
** SALARIES WAGES & ALL.	260035	285969	285969	106500		
1 1045 037 TRANSPORT	1110	750	750	1000		
1 1045 039 SUBSCRIPTIONS	10	93	93	90		
1 1045 045 WATER	7250	3992	3992	5470		
1 1045 151 STREET LIGHTS	35000	72585	72585	69000		
1 1045 207 VEHICLES;PETROL & OIL						
1 1045 208 VEHICLES;INSURANCE						
1 1045 209 VEHICLES;LICENCE						
1 1045 284 OCCUPATIONAL HEALTH & SAFETY						
1 1045 292 SKILLS DEVELOPMENT LEVY	250	1609	1609	1370		
1 1045 299 SUNDRIES						
** GENERAL EXPENSES	43620	79030	79030	76930		
1 1045 305 VEHICLES ; SPARES & REPAIRS						
1 1045 306 VEHICLES ; TYRES & TUBES						
1 1045 313 STREETS ; MATERIAL	15000	12212	12212	50000		
1 1045 349 GENERAL						
** REPAIRS & MAINT.	15000	12212	12212	50000		
1 1045 350 INTEREST						
1 1045 352 DEPRECIATION						
1 1045 354 AMORTISATION						
1 1045 356 LOSS ON ASSETS						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-	318655	377212	377212	233430		
1 1045 522 PROFIT ON SALE - ASSETS						

Summary of Budgets/Balances by Item for a Range of Financial Years

Revised Budget	2009/2010	Actual til	2009/2010	E/I	2009/2010	Provision. Budget	2010/2011	Provision. Budget	2011/2012	Provision. Budget	2012/2013	Provision. Budget	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL													
Fund	: AGENCIES												
Department	: INDIRECT												
1 1022 001	SALARIES												
1 1022 002	WAGES												
1 1022 003	PENSION FUND												
1 1022 004	MEDICAL AID												
1 1022 005	GROUP INSURANCE												
1 1022 006	UNEMPLOYMENT												
1 1022 008	BONUS												
1 1022 010	LONG SERVICE BONUS												
1 1022 019	TELEPHONES												
1 1022 021	HOUSE SUBSIDY												
1 1022 022	CAR SUBSIDY												
** SALARIES WAGES & ALL.													
1 1022 030	ADVERTISING												
1 1022 031	PRINTING AND STATIONERY												
1 1022 033	POSTAGES												
1 1022 034	PHONES												
1 1022 036	SUBSISTANCE ALLOWANCE												
1 1022 037	TRANSPORT												
1 1022 039	SUBSCRIPTIONS												
1 1022 042	RENTAL ; OFFICES												
1 1022 044	ELECTRICITY												
1 1022 045	WATER												
1 1022 046	RATES,SERVICES & CHARGES												
1 1022 048	INSURANCE GENERAL												
1 1022 050	STORES AND MATERIALS												
1 1022 052	ADMINISTRATION CHARGES												
1 1022 057	WORKMENS COMPENSATION												
1 1022 058	EX GRATIA PENSION												
1 1022 059	RENTAL ; COMPOUND												
1 1022 060	PLANT RENTAL												
1 1022 080	SALARIES & WAGES CONTROL												
1 1022 081	LEAVE PAYMENTS												
1 1022 082	CEDERBERG ;SAL & WAG CONTROL												
1 1022 102	TRAINING EXP.												
1 1022 207	VEHICLES;PETROL & OIL												
1 1022 208	VEHICLES;INSURANCE												
1 1022 209	VEHICLES;LICENCE												
1 1022 284	OCCUPATIONAL HEALTH & SAFETY												
1 1022 292	SKILLS DEVELOPMENT LEVY												
1 1022 299	SUNDRIES												

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 2009/2010	Actual til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : SURPLUS / DEFECIT							
Department : SURPLUS/DEFICIT							
1 1048 299 SUNDRIES					45000000		
** GENERAL EXPENSES					45000000		
1 1048 356 LOSS ON ASSETS							
** CAPITAL CHARGES							
*** TOTAL EXPENDITURE:-					45000000		
1 1048 799 SUNDRY	18690002	18690002	18690002				
** INCOME	18690002	18690002	18690002				
*** TOTAL INCOME:-	18690002	18690002	18690002				
Department Total:	18690002	18690002	18690002		45000000		
Fund Total:	18690002	18690002	18690002		45000000		
Metropolitan Area Total:				3503120-	44160470	2334730-	5735530-
Local Authority Total:				3503120-	44160470	2334730-	5735530-

* End of Report: West Coast District Mun. *

**a) PROFESSIONAL
FEES**

b) EVENTS

c) PROJECTS

2011/2012

March 2011

PROFESSIONAL SERVICES

Vote Number	Department	Strategic Service	Amount R	Amount R
11008160	Municipal Manager			1,950,000
	Rural Development Strategy West Coast Region	Strategies	350,000	
	Strategy Management Support	Strategies	50,000	
	Performance Management-Shared Support Regin.	Good Governance	100,000	
	Regional Economic Development	Economic Development	450,000	
	Shared Support Funding Local Government	Good Governance	1,000,000	
11024160	Environmental Health			
	Prog.(Phase 2) ICM ACT.(Section 48)	Good Governance	200,000	400,000
	Climate Change Strategy	Strategies	200,000	
11040160	Water (Serwitute)	Service Delivery		1,500,000
11041160	Planning Wast & Projects			600,000
	Regional Dumping Site	Service Delivery	600,000	
				4,450,000

EVENTS

Vote Number	Department	Strategic Service	Amount R	Amount R
11044064	Development			260,000
	Old Age Care:Golden Games	Social Economic Dev.	50,000	
	People Alcohol Syndrome	Social Economic Dev.	50,000	
	365 Days of Activism	Social Economic Dev.	80,000	
	Drug Abuse	Social Economic Dev.	80,000	
				260,000

EXHIBITIONS

Vote Number	Department	Strategic Service	Amount R	Amount R
11010065	Tourism			430,000
	Outdoor Expo 2011	Tourism	10,000	
	Beeld Expo	Tourism	40,000	
	Indaba	Tourism	150,000	
	Namibia Expo	Tourism	50,000	
	Welcome Campaign	Tourism	2,000	
	Promotional Material	Tourism	45,000	
	International Roadshow	Tourism	15,000	
	Education Tourism Officials	Tourism	25,000	
	R27 HUB	Tourism	48,000	
	SMME Showcase	Tourism	45,000	
				430,000

EVENTS

Vote Number	Department	Strategic Service	Amount R	Amount R
11044064	Development			260,000
	Old Age Care:Golden Games	Social Economic Dev.	50,000	
	People Alchol Syndrome	Social Economic Dev.	50,000	
	365 Days of Activism	Social Economic Dev.	80,000	
	Drug Abuse	Social Economic Dev.	80,000	
				260,000

EXHIBITIONS

Vote Number	Department	Strategic Service	Amount R	Amount R
11010065	Tourism			430,000
	Outdoor Expo 2011	Tourism	10,000	
	Beeld Expo	Tourism	40,000	
	Indaba	Tourism	150,000	
	Namibia Expo	Tourism	50,000	
	Welcome Campaign	Tourism	2,000	
	Promotional Material	Tourism	45,000	
	International Roadshow	Tourism	15,000	
	Education Tourism Officials	Tourism	25,000	
	R27 HUB	Tourism	48,000	
	SMME Showcase	Tourism	45,000	
				430,000

PROJECTS

Vote Number	Department	Strategic Service	Amount R	
11008035	Municipal Manager			600,000
	Monitoring , Evaluation & Reporting	Good Governance	20,000	
	Inter Government Relation Support	Good Governance	20,000	
	IDP CC Public Participation / Council Workshop	Good Governance	120,000	
	IDP Communication Plan / Summary IDP documents	Good Governance	100,000	
	IDP Public Relations	Good Governance	100,000	
	Outsourcing IDP 2011/12 printing / translation	Good Governance	140,000	
	West Coast Housing Task Team	Good Governance	100,000	
11002035	Council	Good Governance	300,000	300,000
11024035	Environmental Health			600,000
	Education / Awareness (Arborday trees / Env. Cleanups / marine week.)			
	Estaurt Management ICM Act Chapter 4	Social Economic Dev.	60,000	
	Coastal Management Function ICM Act.	Good Governance	140,000	
	Alien Vegetation removal and Cleanups	Good Governance	140,000	
	GCBC Greater Cederberg (Biodiversity Coridor Initiative)	Social Economic Dev.	180,000	
		Good Governance	80,000	
11044035	Development			560,000
	Early Childhood Development	Poverty	80,000	
	Adult Education and training	Poverty	100,000	
	Youth Development	Poverty	100,000	
	Child Protection	Poverty	50,000	
	Culture	Poverty	50,000	
	Sport	Poverty	100,000	
	HIV / AIDS	Poverty	80,000	
				2,060,000

GRANTS / DONATIONS

2011/2012

March 2011

PROVINCIAL GOVERNMENT OF R952 6505 DATED 23 FEBRUARY 2011.

Division of Revenue Bill - 2011					
Page	Vote Number	Object	2011/2012 R	Municipal Financial Years 2012/2013 R	2013/2014 R
188	11036523 / 310567001	Local Govern. Fin. Management Grant	1,250,000	1,250,000	1,250,000
199	11046299 / 11046523	DWAF (Water Service Operation)	303,000	-	4,000,000
188	11046299 / 11046523	MSiG (Municipal Systems Improv. Prog. Pims)	790,000	800,000	1,000,000
			2,343,000	2,050,000	6,250,000
310	11000523	Equitable Share (RSC Levies)	59,296,000	61,074,000	62,906,000
310	11027523 / 310565801	Equitable Share	9,356,000	9,918,000	9,245,000
253	11027523/11027299	Regional Bulk Infrastructure (Water)	5,257,000	12,000,000	53,000,000
352	11027523/11027299	Expended Publick Works Programme - Incentive Grant	356,000	-	-
			74,265,000	82,992,000	125,151,000
		Total Division of Revenue Bill	76,608,000	85,042,000	131,401,000
Local Government Allocations - 2011					
20		Transport Safety and Compliance	1,500,000	1,000,000	500,000
	11046523 / 31056101		1,500,000	1,000,000	500,000
24		Library Services	109,000	-	-
	11036523/11036299		109,000	-	-
27		CDWS	52,000	54,000	56,000
	11044523		52,000	54,000	56,000
		Total Local Government Allocations	1,661,000	1,054,000	556,000
		GRAND TOTAL	78,269,000	86,096,000	131,957,000
ALLOCATION TO VOTES					
		Equitable Share			
	11000523	RSC Levies	59,296,000	61,074,000	62,906,000
		Equitable Share :	9,356,000	9,918,000	9,245,000
	11024523	Environmental Health	4,678,000	4,959,000	4,622,500
	11032523	Fire Services	4,678,000	4,959,000	4,622,500
	11046523/11046299	Local Bodies Section	8,206,000	13,800,000	58,500,000
	11036523	Fin. Management Grant	1,359,000	1,250,000	1,250,000
	11044523	CDWS	52,000	54,000	56,000
		GRAND TOTAL	78,269,000	86,096,000	131,957,000